



# Currency Futures & Options Matched Trades

Report for 09/11/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:15:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	689,610.00	Member	Buy
8:15:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8961	(689,610.00)	Client	Sell
8:15:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8994	689,940.00	Member	Buy
8:15:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8994	(689,940.00)	Client	Sell
8:15:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9088	172,720.00	Member	Buy
8:15:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9088	(172,720.00)	Client	Sell
8:18:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9008	69,008.00	Member	Buy
8:18:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9008	(69,008.00)	Client	Sell
9:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9148	(1,002,646.00)	Member	Sell
9:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9148	1,002,646.00	Client	Buy
9:03:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9718	69,718.00	Member	Buy
9:03:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9718	(69,718.00)	Client	Sell
9:26:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0004	(490,028.00)	Member	Sell
9:26:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0004	490,028.00	Client	Buy
9:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9000	(13,800.00)	Client	Sell
9:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9000	13,800.00	Member	Buy
9:57:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9045	(345,225.00)	Member	Sell
9:57:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9045	345,225.00	Client	Buy
10:07:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9021	34,510.50	Member	Buy
10:07:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9021	(34,510.50)	Client	Sell
10:52:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0920	(709,200.00)	Member	Sell
10:52:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0920	709,200.00	Member	Buy
11:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9890	209,670.00	Client	Buy
11:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9890	(209,670.00)	Member	Sell
11:03:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9875	13,975.00	Client	Buy
11:03:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9875	(13,975.00)	Member	Sell
11:24:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.8883	289,308.60	Member	Buy
11:24:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.8883	(289,308.60)	Client	Sell
11:40:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0705	2,121,150.00	Member	Buy
11:40:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0705	(2,121,150.00)	Client	Sell
12:01:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8623	686,230.00	Client	Buy
12:01:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8623	(686,230.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:33:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8585	342,925.00	Client	Buy
12:33:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8585	(342,925.00)	Member	Sell
12:36:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8631	(205,893.00)	Member	Sell
12:36:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8631	205,893.00	Client	Buy
12:48:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8510	(411,060.00)	Client	Sell
12:48:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8510	411,060.00	Member	Buy
12:48:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8510	137,020.00	Member	Buy
12:48:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8510	(137,020.00)	Client	Sell
13:00:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8615	(34,307.50)	Member	Sell
13:00:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8615	34,307.50	Client	Buy
13:38:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8655	343,275.00	Member	Buy
13:38:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8655	(343,275.00)	Client	Sell
13:44:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8600	137,200.00	Client	Buy
13:44:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8600	(137,200.00)	Member	Sell
14:10:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8500	47,950.00	Client	Buy
14:10:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8500	(47,950.00)	Member	Sell
14:10:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	27,400.00	Client	Buy
14:10:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8500	(27,400.00)	Member	Sell
14:14:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8478	(34,239.00)	Member	Sell
14:14:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8478	34,239.00	Client	Buy
14:25:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8509	68,509.00	Client	Buy
14:25:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8509	(68,509.00)	Member	Sell
14:41:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8451	102,676.50	Client	Buy
14:41:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8451	(102,676.50)	Member	Sell
14:41:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9317	103,975.50	Member	Buy
14:41:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9317	(103,975.50)	Member	Sell
15:30:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8573	(137,146.00)	Member	Sell
15:30:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8573	137,146.00	Client	Buy
15:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8634	(68,634.00)	Member	Sell
15:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8634	68,634.00	Client	Buy
15:34:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8624	(205,872.00)	Member	Sell
15:34:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8624	205,872.00	Client	Buy
16:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9330	332,784.00	Member	Buy
16:02:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9330	(332,784.00)	Client	Sell
16:02:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8591	(68,591.00)	Member	Sell
16:02:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8591	68,591.00	Client	Buy
16:24:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8460	(20,538.00)	Member	Sell
16:24:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8460	20,538.00	Client	Buy
16:31:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	13,700.00	Client	Buy
16:31:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	(13,700.00)	Member	Sell
16:48:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9430	(104,145.00)	Member	Sell
16:48:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9430	104,145.00	Client	Buy
16:57:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8606	(6,860.60)	Member	Sell
16:57:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8606	6,860.60	Client	Buy
16:57:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8600	6,860.00	Client	Buy
16:57:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8600	(6,860.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>39</b>		<b>1,522</b>	<b>1,522,000</b>		<b>10,568,300.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>39</b>		<b>1,522</b>	<b>1,522,000</b>		<b>10,568,300.20</b>		
9:30:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2685	(338,055.00)	Member	Sell
9:30:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2685	338,055.00	Client	Buy
15:05:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0510	342,581.00	Member	Buy
15:05:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.0510	(342,581.00)	Client	Sell
16:45:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0560	110,560.00	Member	Buy
16:45:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0560	(110,560.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>71</b>	<b>71,000</b>		<b>791,196.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>71</b>	<b>71,000</b>		<b>791,196.00</b>		
8:18:05	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0851	85,098.00	Member	Buy
8:18:05	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0851	(85,098.00)	Client	Sell
9:59:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	(85,559.00)	Member	Sell
9:59:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,559.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>		<b>170,657.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>2,000,000</b>		<b>170,657.00</b>		
8:26:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	226	226,000	9.5710	2,163,046.00	Member	Buy
8:26:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	226	226,000	9.5710	(2,163,046.00)	Client	Sell
10:27:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5530	2,388,250.00	Member	Buy
10:32:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5515	1,432,725.00	Member	Buy
10:33:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5520	955,200.00	Member	Buy
10:33:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5523	(4,776,150.00)	Client	Sell
11:48:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5400	95,400.00	Client	Buy
11:48:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5400	(95,400.00)	Member	Sell
12:46:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6461	578,766.00	Member	Buy
12:46:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6461	(578,766.00)	Client	Sell
12:52:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7825	48,912.50	Client	Buy
12:52:51	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7825	(48,912.50)	Member	Sell
13:54:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5626	(4,781,300.00)	Member	Sell
13:54:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5626	4,781,300.00	Client	Buy
15:29:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5350	95,350.00	Client	Buy
15:29:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5350	(95,350.00)	Member	Sell
16:50:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5370	(95,370.00)	Member	Sell
16:50:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5370	95,370.00	Client	Buy
16:50:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5370	(190,740.00)	Member	Sell
16:50:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5370	190,740.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:51:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5435	(95,435.00)	Member	Sell
16:51:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5435	95,435.00	Client	Buy
16:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5461	(477,305.00)	Member	Sell
16:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5461	76,368.80	Client	Buy
16:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5461	190,922.00	Client	Buy
16:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5461	95,461.00	Client	Buy
16:52:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5461	114,553.20	Client	Buy
16:55:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5640	(956,400.00)	Member	Sell
16:55:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5640	956,400.00	Client	Buy
16:56:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5400	(95,400.00)	Member	Sell
16:56:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5400	95,400.00	Client	Buy
16:56:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5630	19,126.00	Client	Buy
16:56:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5630	(19,126.00)	Member	Sell
16:58:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5640	(95,640.00)	Member	Sell
16:58:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5640	95,640.00	Client	Buy
16:59:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5590	(95,590.00)	Member	Sell
16:59:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5590	95,590.00	Client	Buy
<b>Total Futures</b>					<b>19</b>		<b>1,533</b>	<b>1,533,000</b>		<b>14,659,943.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>19</b>		<b>1,533</b>	<b>1,533,000</b>		<b>14,659,943.00</b>		
13:34:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9450	(6,945.00)	Client	Sell
13:34:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9450	6,945.00	Member	Buy
15:48:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	6.9300	1,032,570.00	Member	Buy
15:48:40	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	6.9300	(1,032,570.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>150</b>	<b>150,000</b>		<b>1,039,515.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>150</b>	<b>150,000</b>		<b>1,039,515.00</b>		
<b>Total Futures</b>					<b>65</b>		<b>3,296</b>	<b>5,276,000</b>		<b>27,229,611.20</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>65</b>		<b>3,296</b>	<b>5,276,000</b>		<b>27,229,611.20</b>		