

# Currency Futures & Options Matched Trades

Report for 15/04/2010

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
9:15:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4100	(1,482,000.00)	Client	Sell
9:15:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4100	1,482,000.00	Member	Buy
9:37:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4070	37,035.00	Member	Buy
9:37:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4070	(37,035.00)	Client	Sell
9:49:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5365	150,730.00	Client	Buy
9:49:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5365	(150,730.00)	Member	Sell
9:51:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	(76,500.00)	Client	Sell
9:51:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
9:51:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6520	(76,520.00)	Member	Sell
9:51:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6520	76,520.00	Client	Buy
10:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	137	137,000	7.4033	1,014,252.10	Member	Buy
10:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	137	137,000	7.4033	(1,014,252.10)	Client	Sell
10:19:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4300	(163,460.00)	Client	Sell
10:19:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4300	163,460.00	Member	Buy
10:22:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.4300	579,540.00	Member	Buy
10:22:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.4300	(579,540.00)	Member	Sell
10:23:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.4275	(44,565,000.00)	Member	Sell
10:23:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.4275	44,565,000.00	Client	Buy
11:11:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4290	(14,858.00)	Client	Sell
11:11:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4290	14,858.00	Member	Buy
11:12:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.4344	(141,253.60)	Client	Sell
11:12:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.4344	141,253.60	Member	Buy
11:39:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4400	(2,157,600.00)	Client	Sell
11:39:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4400	2,157,600.00	Member	Buy
11:41:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4444	(111,666.00)	Client	Sell
11:41:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4444	111,666.00	Member	Buy
11:41:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4500	(37,250.00)	Client	Sell
11:41:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	(186,250.00)	Client	Sell
11:41:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	223,500.00	Client	Buy
11:42:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
11:42:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
11:42:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4500	(37,250.00)	Client	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
11:42:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4500	37,250.00	Client	Buy
11:42:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4500	(111,750.00)	Client	Sell
11:42:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4500	111,750.00	Client	Buy
11:50:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4545	2,236,350.00	Member	Buy
11:50:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4465	2,233,950.00	Member	Buy
11:50:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4465	(2,233,950.00)	Client	Sell
11:56:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5770	151,540.00	Client	Buy
11:56:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5770	(303,080.00)	Member	Sell
11:56:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5770	151,540.00	Client	Buy
12:25:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4490	(22,347.00)	Client	Sell
12:25:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4490	22,347.00	Client	Buy
12:52:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4500	(633,250.00)	Client	Sell
12:52:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4500	633,250.00	Member	Buy
12:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4474	22,342,200.00	Member	Buy
12:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4474	(22,342,200.00)	Client	Sell
12:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4484	744,840.00	Member	Buy
12:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4484	(744,840.00)	Client	Sell
12:55:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.4515	558,862.50	Member	Buy
12:55:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.4515	(558,862.50)	Client	Sell
13:08:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5675	151,350.00	Member	Buy
13:08:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5675	(151,350.00)	Client	Sell
13:10:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4555	223,665.00	Member	Buy
13:10:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4555	(223,665.00)	Client	Sell
13:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4546	149,092.00	Member	Buy
13:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4546	(149,092.00)	Client	Sell
13:26:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
13:26:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	74,600.00	Member	Buy
13:26:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
13:26:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	74,600.00	Member	Buy
13:26:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4600	(22,380.00)	Client	Sell
13:26:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4600	22,380.00	Member	Buy
13:26:53	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	200	200,000	129.0000	25,800,000.00	Member	Buy
13:26:53	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	200	200,000	129.0000	(25,800,000.00)	Client	Sell
13:51:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4645	14,929.00	Member	Buy
13:51:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4645	(14,929.00)	Client	Sell
14:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4491	7,449.10	Client	Buy
14:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4491	(7,449.10)	Client	Sell
14:26:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4491	44,694.60	Client	Buy
14:26:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4491	(44,694.60)	Member	Sell
14:28:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.4305	230,345.50	Member	Buy
14:28:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.4305	(230,345.50)	Client	Sell
14:32:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4330	118,928.00	Member	Buy
14:32:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4330	(118,928.00)	Client	Sell
14:33:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.4360	(408,980.00)	Client	Sell
14:33:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.4360	408,980.00	Member	Buy
14:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4496	(74,496.00)	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
14:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4496	74,496.00	Client	Buy
15:34:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.4200	385,840.00	Member	Buy
15:34:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.4200	(385,840.00)	Client	Sell
16:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4200	356,160.00	Member	Buy
16:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4200	(356,160.00)	Member	Sell
16:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4200	14,840.00	Client	Buy
16:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4200	(14,840.00)	Member	Sell
16:15:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6540	76,540.00	Client	Buy
16:15:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6540	(76,540.00)	Member	Sell
16:53:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4155	741,550.00	Client	Buy
16:53:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4155	(741,550.00)	Member	Sell
16:53:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4150	741,500.00	Client	Buy
16:53:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4150	(741,500.00)	Member	Sell
<b>Total Futures</b>					<b>45</b>		<b>11,147</b>	<b>11,147,000</b>		<b>82,886,058.40</b>		
<b>Total Options</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>25,800,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>46</b>		<b>11,347</b>	<b>11,347,000</b>		<b>108,686,058.40</b>		
9:05:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4630	(5,731,500.00)	Member	Sell
9:05:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4630	5,731,500.00	Member	Buy
9:05:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4635	5,731,750.00	Member	Buy
9:05:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4635	(5,731,750.00)	Member	Sell
9:40:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4750	(45,900.00)	Client	Sell
9:40:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4750	45,900.00	Member	Buy
9:50:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5340	288,350.00	Member	Buy
9:50:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5340	(288,350.00)	Client	Sell
9:52:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6250	139,500.00	Member	Buy
9:52:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6250	(139,500.00)	Client	Sell
9:53:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7930	141,516.00	Member	Buy
9:53:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7930	(141,516.00)	Client	Sell
13:04:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4905	22,981.00	Member	Buy
13:04:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4905	(22,981.00)	Client	Sell
13:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8300	(118,300.00)	Client	Sell
13:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8300	118,300.00	Member	Buy
13:49:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5180	(11,518.00)	Client	Sell
13:49:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5180	11,518.00	Client	Buy
13:50:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5180	(564,382.00)	Client	Sell
13:50:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.5180	564,382.00	Member	Buy
13:54:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6746	291,865.00	Member	Buy
13:54:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6746	(291,865.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,140</b>	<b>1,140,000</b>		<b>13,087,562.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,140</b>	<b>1,140,000</b>		<b>13,087,562.00</b>		

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9:43:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1010	10,101.00	Client	Buy
9:43:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1010	(10,101.00)	Member	Sell
9:56:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0945	(100,945.00)	Member	Sell
9:56:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0945	100,945.00	Client	Buy
12:56:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0950	(100,950.00)	Client	Sell
12:56:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0950	100,950.00	Member	Buy
13:06:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1000	(20,200.00)	Client	Sell
13:06:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1000	20,200.00	Member	Buy
16:30:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0705	20,141.00	Client	Buy
16:30:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0705	(20,141.00)	Member	Sell
16:31:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0685	(30,205.50)	Member	Sell
16:31:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0685	30,205.50	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>28</b>	<b>28,000</b>		<b>282,542.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>28</b>	<b>28,000</b>		<b>282,542.50</b>		
11:11:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8942	(137,884.00)	Client	Sell
11:11:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8942	137,884.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>20,000</b>		<b>137,884.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>20,000</b>		<b>137,884.00</b>		
<b>Total Futures</b>					<b>63</b>		<b>12,335</b>	<b>12,335,000</b>		<b>96,394,046.90</b>		
<b>Total Options</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>25,800,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>64</b>		<b>12,535</b>	<b>12,535,000</b>		<b>122,194,046.90</b>		