



Currency Futures & Options Matched Trades

Report for 06/04/2010

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
9:05:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
9:05:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
9:06:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3575	(220,725.00)	Member	Sell
9:06:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3575	220,725.00	Client	Buy
9:10:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3575	(1,471,500.00)	Member	Sell
9:10:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3575	1,471,500.00	Client	Buy
9:19:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3505	(441,030.00)	Member	Sell
9:19:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3505	441,030.00	Client	Buy
9:19:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
9:19:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
9:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3557	(294,228.00)	Member	Sell
9:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3557	294,228.00	Client	Buy
9:32:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3415	(1,835,375.00)	Member	Sell
9:32:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3415	1,835,375.00	Client	Buy
9:58:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3430	7,343.00	Member	Buy
9:58:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3430	(7,343.00)	Client	Sell
10:03:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	560	560,000	7.3360	(4,108,160.00)	Member	Sell
10:03:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.3360	1,173,760.00	Client	Buy
10:03:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3360	2,934,400.00	Client	Buy
10:07:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3600	(7,360.00)	Client	Sell
10:07:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3600	7,360.00	Client	Buy
10:16:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3630	(368,150.00)	Member	Sell
10:16:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3630	368,150.00	Client	Buy
10:25:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3600	66,240.00	Client	Buy
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3389	256,861.50	Member	Buy
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3389	(256,861.50)	Client	Sell
10:48:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3070	(730,700.00)	Member	Sell
10:48:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3070	730,700.00	Client	Buy
11:06:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4960	(599,680.00)	Member	Sell
11:06:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4960	599,680.00	Client	Buy
11:08:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3620	88,344.00	Client	Buy
11:10:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	7.3760	(129,080,000.00)	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
11:10:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	7.3760	129,080,000.00	Client	Buy
11:16:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3655	(44,193.00)	Client	Sell
11:16:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3655	44,193.00	Client	Buy
11:41:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3810	(22,143,000.00)	Member	Sell
11:41:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3810	22,143,000.00	Client	Buy
11:59:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3700	66,330.00	Client	Buy
12:04:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3598	36,799,000.00	Member	Buy
12:04:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3598	(36,799,000.00)	Client	Sell
12:15:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.3785	302,518.50	Client	Buy
12:15:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.3785	(302,518.50)	Member	Sell
12:20:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3664	(265,190.40)	Client	Sell
12:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3904	(369,520.00)	Member	Sell
12:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3904	369,520.00	Client	Buy
12:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.3805	(324,742.00)	Member	Sell
12:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3577	14,715,400.00	Member	Buy
12:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3577	(14,715,400.00)	Client	Sell
12:36:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3760	368,800.00	Client	Buy
12:36:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3760	(368,800.00)	Member	Sell
12:36:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3750	553,125.00	Client	Buy
12:36:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3750	(553,125.00)	Member	Sell
12:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3482	36,741,000.00	Member	Buy
12:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3482	(36,741,000.00)	Client	Sell
12:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3640	294,560.00	Client	Buy
12:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3640	(294,560.00)	Member	Sell
12:49:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3498	22,049,400.00	Member	Buy
12:49:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3498	(22,049,400.00)	Client	Sell
14:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.3473	25,715,550.00	Member	Buy
14:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.3473	(25,715,550.00)	Client	Sell
14:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3800	(147,600.00)	Client	Sell
14:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3800	147,600.00	Client	Buy
14:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3825	(959,725.00)	Member	Sell
14:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3825	959,725.00	Client	Buy
16:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3788	(368,940.00)	Member	Sell
16:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3788	368,940.00	Client	Buy
16:25:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4920	(74,920.00)	Member	Sell
16:25:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4920	74,920.00	Client	Buy
16:28:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3700	29,480.00	Client	Buy
16:28:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3700	(29,480.00)	Client	Sell
16:31:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3700	(22,110.00)	Client	Sell
16:31:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3700	22,110.00	Client	Buy
16:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3723	(442,338.00)	Member	Sell
16:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3723	442,338.00	Client	Buy
16:44:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3700	(14,740.00)	Client	Sell
16:44:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3700	14,740.00	Client	Buy
16:44:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3730	(58,984.00)	Member	Sell
16:44:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3730	58,984.00	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
16:54:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	974	974,000	7.3598	7,168,445.20	Member	Buy
16:54:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	482	482,000	7.3598	(3,547,423.60)	Client	Sell
16:54:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.3598	(2,200,580.20)	Client	Sell
16:54:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	193	193,000	7.3598	(1,420,441.40)	Client	Sell
16:56:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3670	73,670.00	Client	Buy
16:56:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3670	(73,670.00)	Client	Sell
Total Futures					42		42,006	42,006,000		309,364,459.40		
Total Options												
Total for \$ / R Foreign Exchange Future					42		42,006	42,006,000		309,364,459.40		
10:18:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1675	(22,335.00)	Member	Sell
10:18:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1675	22,335.00	Client	Buy
10:55:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550	111,550.00	Client	Buy
10:55:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1550	(111,550.00)	Member	Sell
11:22:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1675	(670,050.00)	Member	Sell
11:22:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1675	670,050.00	Client	Buy
Total Futures					3		72	72,000		803,935.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		72	72,000		803,935.00		
9:22:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8650	(98,650.00)	Member	Sell
9:22:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8650	98,650.00	Client	Buy
9:55:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8485	9,848.50	Member	Buy
9:55:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8485	(9,848.50)	Client	Sell
9:56:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8485	68,939.50	Member	Buy
9:56:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8485	(68,939.50)	Client	Sell
10:40:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8520	(39,408.00)	Client	Sell
10:40:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8520	39,408.00	Member	Buy
11:22:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8940	(692,580.00)	Member	Sell
11:22:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8940	692,580.00	Client	Buy
13:30:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8860	(29,658.00)	Member	Sell
13:30:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8860	29,658.00	Client	Buy
13:59:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8650	19,730.00	Client	Buy
13:59:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8650	(19,730.00)	Member	Sell
14:09:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8440	344,540.00	Member	Buy
14:09:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8440	(344,540.00)	Client	Sell
14:10:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	98,400.00	Client	Buy
14:10:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	(98,400.00)	Client	Sell
14:32:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	98,400.00	Client	Buy
14:32:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	(98,400.00)	Client	Sell
14:39:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8610	(9,861.00)	Member	Sell
14:39:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8610	9,861.00	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
Total Futures					11		153	153,000		1,510,015.00		
Total Options												
Total for € / R Foreign Exchange Future					11		153	153,000		1,510,015.00		
9:31:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7465	(296,846.00)	Member	Sell
9:31:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.7465	296,846.00	Client	Buy
10:05:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.6985	10,047,750.00	Member	Buy
10:05:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.6985	(10,047,750.00)	Client	Sell
Total Futures					2		1,544	1,544,000		10,344,596.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		1,544	1,544,000		10,344,596.00		
10:27:03	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2960	(291,840.00)	Member	Sell
10:27:03	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2960	291,840.00	Client	Buy
Total Futures					1		40	40,000		291,840.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		40	40,000		291,840.00		
Total Futures					59		43,815	43,815,000		322,314,845.40		
Total Options												
Grand Total for all Instruments					59		43,815	43,815,000		322,314,845.40		