



Currency Futures & Options Matched Trades

Report for 13/04/2010

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
9:33:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3540	735,400.00	Member	Buy
9:33:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3540	(735,400.00)	Client	Sell
10:16:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	(147,400.00)	Client	Sell
10:16:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	147,400.00	Client	Buy
11:15:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3700	(589,600.00)	Client	Sell
11:32:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3765	(663,885.00)	Member	Sell
11:32:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3765	663,885.00	Client	Buy
11:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	7.5940	19,744,400.00	Member	Buy
11:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	7.5940	(19,744,400.00)	Client	Sell
12:18:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3650	7,365.00	Client	Buy
12:18:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3650	(7,365.00)	Client	Sell
13:27:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3650	110,475.00	Client	Buy
13:27:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3650	(110,475.00)	Client	Sell
14:08:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4865	(149,730.00)	Member	Sell
14:08:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4865	149,730.00	Client	Buy
14:32:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3650	250,410.00	Client	Buy
14:32:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3650	(250,410.00)	Client	Sell
15:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4800	22,440.00	Client	Buy
15:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4800	(22,440.00)	Member	Sell
15:58:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	(73,700.00)	Client	Sell
15:58:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	(73,700.00)	Member	Sell
15:58:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	147,400.00	Client	Buy
15:59:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4700	22,410.00	Client	Buy
16:00:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4700	(224,100.00)	Client	Sell
16:00:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4700	201,690.00	Member	Buy
16:20:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	(147,400.00)	Client	Sell
16:20:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	(147,400.00)	Client	Sell
16:20:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3750	36,875.00	Member	Buy
16:20:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	(152,000.00)	Client	Sell
16:20:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	152,000.00	Member	Buy
16:36:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3775	(73,775.00)	Client	Sell
16:36:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3800	(66,420.00)	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
16:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3918	(73,918.00)	Member	Sell
16:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3918	73,918.00	Client	Buy
16:39:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3720	1,105,800.00	Client	Buy
16:39:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.3800	(118,080.00)	Client	Sell
16:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3652	88,382.40	Member	Buy
16:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3652	(88,382.40)	Client	Sell
16:53:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3795	737,950.00	Member	Buy
16:53:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3795	(368,975.00)	Client	Sell
16:55:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3868	295,472.00	Member	Buy
16:55:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3868	(295,472.00)	Client	Sell
17:04:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3695	368,475.00	Member	Buy
17:04:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3695	(368,475.00)	Client	Sell
Total Futures					22		3,295	3,295,000		24,877,389.90		

Total Options

Total for \$ / R Foreign Exchange Future					22		3,295	3,295,000		24,877,389.90		
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9:05:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2802	2,256,040.00	Member	Buy
9:05:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2802	(2,256,040.00)	Client	Sell
9:10:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4560	34,368.00	Member	Buy
9:10:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4560	(34,368.00)	Client	Sell
10:18:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3035	146,945.50	Member	Buy
10:18:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.3035	(146,945.50)	Client	Sell
11:32:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	269	269,000	11.3500	(3,053,150.00)	Member	Sell
11:32:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	269	269,000	11.3500	3,053,150.00	Client	Buy
11:33:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	223	223,000	11.3500	(2,531,050.00)	Member	Sell
11:33:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	223	223,000	11.3500	2,531,050.00	Client	Buy
11:33:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	218	218,000	11.3500	(2,474,300.00)	Member	Sell
11:33:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	218	218,000	11.3500	2,474,300.00	Client	Buy
11:33:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3500	(737,750.00)	Member	Sell
11:33:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3500	737,750.00	Client	Buy
11:52:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3240	1,132,400.00	Member	Buy
11:52:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3240	(1,132,400.00)	Client	Sell
12:28:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5050	(575,250.00)	Client	Sell
12:28:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5050	575,250.00	Member	Buy
12:37:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3490	(34,047.00)	Client	Sell
12:37:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3490	34,047.00	Member	Buy
12:37:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3500	(340,500.00)	Client	Sell
12:37:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3500	340,500.00	Member	Buy
16:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	113,400.00	Member	Buy
16:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	(113,400.00)	Client	Sell
16:58:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3630	(22,726.00)	Member	Sell
16:58:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3630	22,726.00	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					13		1,186	1,186,000		13,451,926.50		
Total Options												
Total for £ / R Foreign Exchange Future					13		1,186	1,186,000		13,451,926.50		
9:03:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0002	500,010.00	Member	Buy
9:03:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0002	(500,010.00)	Client	Sell
9:44:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0405	(80,324.00)	Member	Sell
9:44:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0405	80,324.00	Client	Buy
9:45:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200	20,040.00	Client	Buy
9:45:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200	(20,040.00)	Client	Sell
9:45:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0090	30,027.00	Member	Buy
9:45:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0090	(30,027.00)	Client	Sell
9:49:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0360	20,072.00	Client	Buy
9:49:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0360	(20,072.00)	Member	Sell
9:57:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300	50,150.00	Client	Buy
9:57:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300	(50,150.00)	Member	Sell
9:57:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0300	200,600.00	Client	Buy
9:57:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0300	(200,600.00)	Member	Sell
9:57:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	100,300.00	Client	Buy
9:57:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	(100,300.00)	Member	Sell
12:12:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0145	(50,072.50)	Member	Sell
12:12:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0145	50,072.50	Client	Buy
15:03:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9365	99,365.00	Member	Buy
15:03:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9365	(99,365.00)	Client	Sell
15:58:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1650	304,950.00	Client	Buy
15:58:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1650	(304,950.00)	Member	Sell
16:31:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9990	1,249,875.00	Member	Buy
16:31:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9990	(1,249,875.00)	Client	Sell
Total Futures					12		270	270,000		2,705,785.50		
Total Options												
Total for € / R Foreign Exchange Future					12		270	270,000		2,705,785.50		
13:05:24	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8555	685,550.00	Client	Buy
13:05:24	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8555	(685,550.00)	Member	Sell
Total Futures					1		100	100,000		685,550.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		685,550.00		

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					48		4,851	4,851,000		41,720,651.90		
Total Options												
Grand Total for all Instruments					48		4,851	4,851,000		41,720,651.90		