



Currency Futures & Options Matched Trades

Report for 20/04/2010

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
9:11:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4970	(74,970.00)	Client	Sell
9:11:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4970	74,970.00	Member	Buy
9:21:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5510	3,775,500.00	Member	Buy
9:21:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5510	(3,775,500.00)	Client	Sell
9:32:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4875	74,875.00	Member	Buy
9:32:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4875	(74,875.00)	Client	Sell
9:50:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.4900	37,450,000.00	Member	Buy
9:50:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.4900	(37,450,000.00)	Client	Sell
9:58:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.4635	37,317,500.00	Member	Buy
9:58:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.4635	(37,317,500.00)	Client	Sell
10:00:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4755	(37,377.50)	Client	Sell
10:00:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4755	37,377.50	Member	Buy
10:02:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4830	(14,966.00)	Client	Sell
10:02:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4830	14,966.00	Member	Buy
10:10:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4865	(74,865.00)	Client	Sell
10:10:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4865	74,865.00	Member	Buy
10:14:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6000	(228,000.00)	Client	Sell
10:14:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6000	228,000.00	Member	Buy
10:18:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4900	97,370.00	Client	Buy
10:19:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6155	(114,232.50)	Member	Sell
10:19:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6155	114,232.50	Client	Buy
10:20:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7310	(115,965.00)	Member	Sell
10:20:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7310	115,965.00	Client	Buy
10:42:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4900	(149,800.00)	Client	Sell
10:42:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4900	52,430.00	Member	Buy
11:03:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4955	749,550.00	Member	Buy
11:03:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4955	(749,550.00)	Client	Sell
11:40:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5235	(7,523,500.00)	Member	Sell
11:40:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5235	7,523,500.00	Client	Buy
13:11:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.4815	(613,483.00)	Client	Sell
13:11:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.4815	613,483.00	Member	Buy
13:17:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5965	379,825.00	Member	Buy

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13:17:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5965	(379,825.00)	Client	Sell
13:27:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4850	22,455,000.00	Member	Buy
13:27:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4850	(22,455,000.00)	Client	Sell
13:42:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4950	7,495,000.00	Member	Buy
13:42:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4950	(7,495,000.00)	Client	Sell
14:10:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4990	(74,990.00)	Client	Sell
14:10:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4990	74,990.00	Member	Buy
14:22:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5000	(1,500,000.00)	Member	Sell
14:22:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5000	1,500,000.00	Member	Buy
14:22:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5000	(750,000.00)	Client	Sell
14:22:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5000	750,000.00	Member	Buy
15:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4855	149,710.00	Member	Buy
15:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4855	(149,710.00)	Client	Sell
15:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5235	7,523,500.00	Member	Buy
15:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5235	(7,523,500.00)	Client	Sell
15:41:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4802	(7,480,200.00)	Member	Sell
15:41:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4802	7,480,200.00	Client	Buy
16:13:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4800	(14,960.00)	Client	Sell
16:13:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4800	14,960.00	Client	Buy
16:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4730	186,825.00	Member	Buy
16:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4730	(186,825.00)	Client	Sell
16:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.4800	(733,040.00)	Client	Sell
16:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.4800	733,040.00	Member	Buy
Total Futures					28		18,304	18,304,000		137,057,634.00		
Total Options												
Total for \$ / R Foreign Exchange Future					28		18,304	18,304,000		137,057,634.00		
9:49:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5100	23,020.00	Client	Buy
9:49:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5100	(23,020.00)	Member	Sell
10:28:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5065	(46,026.00)	Client	Sell
10:28:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5065	46,026.00	Member	Buy
10:49:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5371	(461,484.00)	Member	Sell
10:49:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5371	461,484.00	Client	Buy
11:12:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5140	11,514,000.00	Member	Buy
11:12:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5140	(11,514,000.00)	Client	Sell
12:40:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5167	115,167.00	Member	Buy
12:40:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5167	(115,167.00)	Client	Sell
13:02:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5210	57,605.00	Client	Buy
13:02:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5210	(57,605.00)	Member	Sell
13:29:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5300	(57,650.00)	Client	Sell
13:29:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5300	57,650.00	Member	Buy
14:10:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5350	(80,745.00)	Client	Sell
14:10:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5350	80,745.00	Member	Buy
14:12:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5400	(23,080.00)	Client	Sell

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14:12:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5400	23,080.00	Member	Buy
14:22:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800	(118,800.00)	Client	Sell
14:22:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800	118,800.00	Member	Buy
Total Futures					10		1,085	1,085,000		12,497,577.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		1,085	1,085,000		12,497,577.00		
9:22:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0950	(10,095.00)	Client	Sell
9:22:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0950	10,095.00	Member	Buy
9:47:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2450	307,350.00	Client	Buy
9:47:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2450	(307,350.00)	Member	Sell
9:59:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0735	50,367.50	Member	Buy
9:59:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0735	(50,367.50)	Client	Sell
10:24:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0845	50,422.50	Member	Buy
10:24:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0845	(50,422.50)	Client	Sell
10:36:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3915	(124,698.00)	Client	Sell
10:36:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3915	124,698.00	Member	Buy
10:37:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2425	(122,910.00)	Client	Sell
10:37:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2425	122,910.00	Member	Buy
11:08:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1000	(70,700.00)	Client	Sell
11:08:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1000	70,700.00	Member	Buy
14:04:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1069	101,069.00	Member	Buy
14:04:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1069	(101,069.00)	Client	Sell
Total Futures					8		82	82,000		837,612.00		
Total Options												
Total for € / R Foreign Exchange Future					8		82	82,000		837,612.00		
9:59:18	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9870	349,350.00	Client	Buy
9:59:18	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9870	(349,350.00)	Member	Sell
Total Futures					1		50	50,000		349,350.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		50	50,000		349,350.00		
Total Futures					47		19,521	19,521,000		150,742,173.00		
Total Options												
Grand Total for all Instruments					47		19,521	19,521,000		150,742,173.00		