



Currency Futures & Options Matched Trades

Report for 08/04/2010

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
9:02:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4185	(7,418,500.00)	Member	Sell
9:02:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4185	7,418,500.00	Client	Buy
9:04:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3717	(737,170.00)	Member	Sell
9:04:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3717	737,170.00	Member	Buy
9:07:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4100	148,200.00	Member	Buy
9:07:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4100	(148,200.00)	Client	Sell
9:08:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4150	37,075.00	Client	Buy
9:08:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4195	(237,424.00)	Member	Sell
9:08:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4195	237,424.00	Client	Buy
9:12:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4100	29,640.00	Client	Buy
9:12:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4100	(29,640.00)	Client	Sell
9:36:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	(7,669.50)	Member	Sell
9:36:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	7,669.50	Client	Buy
9:36:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4180	37,090.00	Member	Buy
9:38:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4200	(371,000.00)	Member	Sell
9:38:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4200	371,000.00	Client	Buy
9:40:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3965	(73,965.00)	Member	Sell
9:40:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3965	73,965.00	Client	Buy
9:41:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3965	(443,790.00)	Member	Sell
9:41:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3965	443,790.00	Client	Buy
9:43:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4200	(22,260.00)	Client	Sell
9:43:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4200	22,260.00	Client	Buy
9:44:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.4200	(719,740.00)	Client	Sell
9:44:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.4200	719,740.00	Member	Buy
9:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4360	(7,436,000.00)	Member	Sell
9:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4360	7,436,000.00	Client	Buy
9:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4360	(7,436,000.00)	Member	Sell
9:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4360	7,436,000.00	Client	Buy
9:48:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	(148,600.00)	Client	Sell
9:48:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	148,600.00	Client	Buy
9:48:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4360	(223,080.00)	Member	Sell
9:48:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4360	223,080.00	Client	Buy

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9:49:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4290	(520,030.00)	Member	Sell
9:49:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4290	520,030.00	Client	Buy
10:00:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4300	222,900.00	Client	Buy
10:00:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4300	(222,900.00)	Client	Sell
10:00:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.4300	341,780.00	Client	Buy
10:00:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.4300	(341,780.00)	Member	Sell
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4185	148,370.00	Member	Buy
10:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4185	(148,370.00)	Client	Sell
10:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4165	148,330.00	Member	Buy
10:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4165	(148,330.00)	Client	Sell
10:21:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4350	(148,700.00)	Client	Sell
10:21:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4350	148,700.00	Member	Buy
10:44:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3805	738,050.00	Member	Buy
10:44:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3805	(738,050.00)	Client	Sell
10:44:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4405	744,050.00	Member	Buy
10:44:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4405	(744,050.00)	Client	Sell
11:07:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4165	148,330.00	Member	Buy
11:07:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4165	(148,330.00)	Client	Sell
11:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4164	22,249.20	Client	Buy
11:18:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4145	88,974.00	Member	Buy
11:18:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4148	(111,222.00)	Client	Sell
13:29:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4193	(111,289.50)	Client	Sell
13:29:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4250	37,125.00	Member	Buy
13:30:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4250	(14,850,000.00)	Member	Sell
13:30:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4250	14,850,000.00	Client	Buy
13:31:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4250	(14,850,000.00)	Member	Sell
13:31:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4250	14,850,000.00	Client	Buy
13:59:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4370	(22,311,000.00)	Member	Sell
13:59:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4370	22,311,000.00	Client	Buy
13:59:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4370	(22,311,000.00)	Member	Sell
13:59:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4370	22,311,000.00	Client	Buy
14:53:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5340	(45,204.00)	Member	Sell
14:53:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5340	45,204.00	Client	Buy
15:28:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4000	14,800.00	Client	Buy
15:28:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4000	(14,800.00)	Client	Sell
15:57:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4150	(22,245.00)	Client	Sell
15:57:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4150	22,245.00	Client	Buy
16:43:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4050	370,250.00	Client	Buy
16:43:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4050	(370,250.00)	Client	Sell
16:46:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.4000	725,200.00	Client	Buy
16:46:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.4000	(725,200.00)	Member	Sell
16:55:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3800	(29,520.00)	Client	Sell
16:55:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3800	29,520.00	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					38		14,046	14,046,000		104,365,309.85		
Total Options												
Total for \$ / R Foreign Exchange Future					38		14,046	14,046,000		104,365,309.85		
9:06:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2715	293,059.00	Client	Buy
9:06:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.2715	(293,059.00)	Member	Sell
11:16:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2650	(22,530.00)	Client	Sell
11:16:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2650	22,530.00	Member	Buy
Total Futures					2		28	28,000		315,589.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		28	28,000		315,589.00		
10:25:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8775	19,755.00	Member	Buy
10:25:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8775	(19,755.00)	Client	Sell
15:46:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.8600	(216,920.00)	Client	Sell
15:46:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.8600	216,920.00	Member	Buy
Total Futures					2		24	24,000		236,675.00		
Total Options												
Total for € / R Foreign Exchange Future					2		24	24,000		236,675.00		
Total Futures					42		14,098	14,098,000		104,917,573.85		
Total Options												
Grand Total for all Instruments					42		14,098	14,098,000		104,917,573.85		