



Currency Futures & Options Matched Trades

Report for 12/04/2010

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
9:05:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3100	(102,340.00)	Client	Sell
9:05:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	(146,200.00)	Client	Sell
9:09:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3100	292,400.00	Client	Buy
9:09:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3100	(43,860.00)	Client	Sell
9:22:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	(146,200.00)	Client	Sell
9:22:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	146,200.00	Client	Buy
9:30:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	755,000.00	Client	Buy
9:30:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	(755,000.00)	Member	Sell
9:46:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3030	(2,190,900.00)	Member	Sell
9:46:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3110	(2,193,300.00)	Member	Sell
9:46:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3110	2,193,300.00	Client	Buy
9:51:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3290	146,580.00	Member	Buy
9:51:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3290	(146,580.00)	Client	Sell
10:21:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3415	14,683,000.00	Member	Buy
10:21:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3415	(14,683,000.00)	Client	Sell
10:41:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3305	21,991,500.00	Member	Buy
10:41:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3305	(21,991,500.00)	Client	Sell
12:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3380	(293,520.00)	Member	Sell
12:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3380	293,520.00	Client	Buy
12:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3251	146,502.00	Client	Buy
12:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3251	(146,502.00)	Client	Sell
12:25:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4490	(44,694.00)	Member	Sell
12:25:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4490	44,694.00	Client	Buy
12:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3290	(3,664,500.00)	Member	Sell
12:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3290	3,664,500.00	Client	Buy
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3340	(953,420.00)	Member	Sell
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3340	953,420.00	Client	Buy
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3340	(733,400.00)	Member	Sell
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3340	733,400.00	Client	Buy
13:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3350	(1,100,250.00)	Member	Sell
13:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3350	1,100,250.00	Member	Buy
13:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3233	366,165.00	Member	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
13:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3233	(366,165.00)	Client	Sell
13:52:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2897	(728,970.00)	Member	Sell
13:52:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2897	728,970.00	Client	Buy
13:52:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3350	44,010.00	Client	Buy
13:52:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3350	(44,010.00)	Client	Sell
13:52:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3251	65,925.90	Client	Buy
13:52:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3251	(65,925.90)	Client	Sell
14:16:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3251	7,325.10	Client	Buy
14:16:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3251	(7,325.10)	Member	Sell
14:16:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3251	219,753.00	Client	Buy
14:16:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3251	(219,753.00)	Member	Sell
16:11:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5630	(37,815.00)	Member	Sell
16:11:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5630	37,815.00	Client	Buy
Total Futures					23		6,777	6,777,000		49,709,680.00		
Total Options												
Total for \$ / R Foreign Exchange Future					23		6,777	6,777,000		49,709,680.00		
9:49:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4800	(574,000.00)	Client	Sell
9:49:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4800	574,000.00	Member	Buy
10:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3024	226,048.00	Member	Buy
10:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3024	(226,048.00)	Client	Sell
11:45:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	226,200.00	Client	Buy
11:45:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	(226,200.00)	Member	Sell
12:06:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2836	564,180.00	Member	Buy
12:06:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2836	(564,180.00)	Client	Sell
12:19:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3000	169,500.00	Client	Buy
12:19:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3000	(169,500.00)	Member	Sell
14:04:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2900	169,350.00	Client	Buy
14:04:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2900	(169,350.00)	Member	Sell
Total Futures					6		170	170,000		1,929,278.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		170	170,000		1,929,278.00		
9:37:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9742	199,484.00	Member	Buy
9:37:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9742	(199,484.00)	Client	Sell
9:44:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9700	(997,000.00)	Client	Sell
9:44:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9700	997,000.00	Member	Buy
9:45:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.9705	538,407.00	Member	Buy
9:45:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.9705	(538,407.00)	Client	Sell
9:46:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1225	506,125.00	Member	Buy
9:46:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1225	(506,125.00)	Client	Sell
9:53:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	(99,800.00)	Client	Sell
9:53:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	99,800.00	Member	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
11:53:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400	49,700.00	Member	Buy
11:53:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400	(49,700.00)	Client	Sell
11:55:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400	49,700.00	Member	Buy
11:55:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400	(49,700.00)	Client	Sell
12:04:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9470	9,947.00	Member	Buy
12:04:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9470	(9,947.00)	Client	Sell
12:42:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400	49,700.00	Client	Buy
12:42:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9400	(49,700.00)	Client	Sell
12:42:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9390	149,085.00	Member	Buy
12:42:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9390	(149,085.00)	Client	Sell
13:02:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9445	99,445.00	Member	Buy
13:02:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9445	(99,445.00)	Client	Sell
13:59:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9317	69,521.90	Member	Buy
13:59:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9317	(69,521.90)	Client	Sell
14:31:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9440	49,720.00	Member	Buy
14:31:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9440	(49,720.00)	Client	Sell
14:41:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9399	99,399.00	Member	Buy
14:41:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9399	(99,399.00)	Client	Sell
15:11:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9365	99,365.00	Member	Buy
15:11:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9365	(99,365.00)	Member	Sell
15:23:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.9688	(4,785,024.00)	Member	Sell
15:23:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9673	(4,983,650.00)	Member	Sell
15:23:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9677	9,967,700.00	Client	Buy
15:23:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9480	(99,480.00)	Client	Sell
15:23:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	(99,500.00)	Client	Sell
15:45:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	(99,500.00)	Client	Sell
15:45:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	99,500.00	Member	Buy
15:45:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500	(199,000.00)	Client	Sell
15:45:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500	199,000.00	Member	Buy
Total Futures					20		1,337	1,337,000		13,332,575.90		
Total Options												
Total for € / R Foreign Exchange Future					20		1,337	1,337,000		13,332,575.90		
11:02:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8370	(341,850.00)	Member	Sell
11:02:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8370	341,850.00	Client	Buy
Total Futures					1		50	50,000		341,850.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		50	50,000		341,850.00		

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					49		8,334	8,334,000		65,313,383.90		
Total Options												
Grand Total for all Instruments					49		8,334	8,334,000		65,313,383.90		