



Currency Futures & Options Matched Trades

Report for 11/05/2010

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
9:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6958	769,580.00	Member	Buy
9:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6958	(769,580.00)	Client	Sell
9:02:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5960	7,596,000.00	Member	Buy
9:02:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5960	(7,596,000.00)	Client	Sell
9:04:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5750	(113,625.00)	Client	Sell
9:04:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5750	113,625.00	Member	Buy
9:05:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5795	30,318.00	Member	Buy
9:05:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5795	(30,318.00)	Client	Sell
9:05:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5930	(4,555,800.00)	Member	Sell
9:05:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5940	(3,037,600.00)	Member	Sell
9:05:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5934	7,593,400.00	Client	Buy
9:14:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5167	(7,516.70)	Member	Sell
9:14:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5167	7,516.70	Client	Buy
9:14:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.6890	(353,694.00)	Client	Sell
9:14:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.6890	353,694.00	Member	Buy
9:19:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	(30,342.00)	Member	Sell
9:19:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5855	30,342.00	Client	Buy
9:21:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5905	(759,050.00)	Member	Sell
9:21:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5905	759,050.00	Client	Buy
9:21:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5850	75,850.00	Client	Buy
9:33:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7795	62,236.00	Member	Buy
9:33:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7795	(62,236.00)	Client	Sell
10:09:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6585	(536,095.00)	Member	Sell
10:09:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6585	536,095.00	Client	Buy
10:14:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6585	(229,755.00)	Member	Sell
10:14:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6585	229,755.00	Client	Buy
10:29:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5790	(757,900.00)	Client	Sell
10:29:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5790	757,900.00	Member	Buy
10:29:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	(758,000.00)	Member	Sell
10:29:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
10:29:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
10:52:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5900	(1,518,000.00)	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
10:52:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	760,000.00	Member	Buy
11:43:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6050	(380,250.00)	Client	Sell
11:43:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5975	(151,950.00)	Client	Sell
11:43:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6100	(1,522,000.00)	Client	Sell
11:43:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7390	(247,648.00)	Member	Sell
11:43:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7390	247,648.00	Client	Buy
11:50:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7179	231,537.00	Member	Buy
11:50:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7179	(231,537.00)	Client	Sell
11:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5954	987,402.00	Member	Buy
11:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5954	(987,402.00)	Client	Sell
12:08:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6100	(1,978,600.00)	Member	Sell
12:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7280	(61,824.00)	Member	Sell
12:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7280	61,824.00	Client	Buy
12:18:57	\$ / R 14/06/2010	Foreign Exchange Future	C	7.70	1	1,000	3,500	3,500,000	119.1700	417,095,000.00	Member	Buy
12:18:57	\$ / R 14/06/2010	Foreign Exchange Future	C	7.70	1	1,000	3,500	3,500,000	119.1700	(417,095,000.00)	Client	Sell
12:18:57	\$ / R 14/06/2010	Foreign Exchange Future	P	7.30	1	1,000	3,500	3,500,000	42.6400	149,240,000.00	Member	Buy
12:18:57	\$ / R 14/06/2010	Foreign Exchange Future	P	7.30	1	1,000	3,500	3,500,000	42.6400	(149,240,000.00)	Client	Sell
12:44:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.6050	(1,444,950.00)	Member	Sell
14:14:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Client	Sell
14:16:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6200	(762,000.00)	Member	Sell
14:17:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6060	11,409,000.00	Member	Buy
14:17:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6060	(11,409,000.00)	Client	Sell
14:18:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.6290	(1,411,365.00)	Member	Sell
14:18:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6133	7,613,300.00	Client	Buy
14:45:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6040	7,604.00	Member	Buy
14:45:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6040	(7,604.00)	Client	Sell
14:45:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6140	7,614.00	Member	Buy
14:45:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6540	(7,654.00)	Member	Sell
14:45:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6540	7,654.00	Client	Buy
14:45:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6440	(7,644.00)	Member	Sell
15:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6000	380,000.00	Client	Buy
15:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6000	(380,000.00)	Member	Sell
15:32:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7150	385,750.00	Client	Buy
15:32:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7150	(385,750.00)	Member	Sell
15:47:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	77,250.00	Client	Buy
15:47:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	(77,250.00)	Member	Sell
16:37:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7130	154,260.00	Client	Buy
16:37:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7130	(154,260.00)	Member	Sell
16:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6195	7,619,500.00	Member	Buy
16:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6195	(7,619,500.00)	Client	Sell
Total Futures					34		6,621	6,621,000		50,381,727.20		
Total Options					2		7,000	7,000,000		566,335,000.00		
Total for \$ / R Foreign Exchange Future					36		13,621	13,621,000		616,716,727.20		

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
9:28:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450	1,124,500.00	Client	Buy
9:28:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2450	(1,124,500.00)	Member	Sell
10:08:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4670	(344,010.00)	Member	Sell
10:08:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4670	344,010.00	Client	Buy
10:08:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4670	(802,690.00)	Member	Sell
10:08:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.4670	802,690.00	Client	Buy
10:20:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3840	(341,520.00)	Member	Sell
10:20:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3840	341,520.00	Client	Buy
10:35:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900	(56,450.00)	Client	Sell
10:35:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2900	56,450.00	Client	Buy
10:56:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3140	(56,570.00)	Member	Sell
10:56:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3140	56,570.00	Client	Buy
12:11:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4610	(68,766.00)	Member	Sell
12:11:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4610	68,766.00	Client	Buy
12:44:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200	1,122,000.00	Client	Buy
12:44:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2200	(1,122,000.00)	Member	Sell
12:51:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4020	(570,100.00)	Member	Sell
12:51:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4140	(114,140.00)	Member	Sell
12:51:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4140	114,140.00	Client	Buy
12:51:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4140	(456,560.00)	Member	Sell
12:51:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4140	456,560.00	Client	Buy
15:15:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2800	(564,000.00)	Client	Sell
15:15:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2800	564,000.00	Member	Buy
15:27:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2820	(1,128,200.00)	Client	Sell
15:27:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2820	1,128,200.00	Member	Buy
15:32:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	231,000.00	Client	Buy
15:32:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	(231,000.00)	Member	Sell
16:59:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2920	(1,129,200.00)	Client	Sell
16:59:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2920	1,129,200.00	Member	Buy
Total Futures					15		691	691,000		7,824,656.00		
Total Options												
Total for £ / R Foreign Exchange Future					15		691	691,000		7,824,656.00		
9:06:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6400	(38,560.00)	Client	Sell
9:06:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6400	38,560.00	Member	Buy
10:07:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9829	(698,803.00)	Member	Sell
10:07:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9829	698,803.00	Client	Buy
10:08:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9829	(299,487.00)	Member	Sell
10:08:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9829	299,487.00	Client	Buy
11:29:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6530	(67,571.00)	Member	Sell
11:29:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6530	67,571.00	Client	Buy
14:30:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8385	196,770.00	Member	Buy
14:30:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8385	(196,770.00)	Client	Sell
14:42:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7025	(48,512.50)	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
14:42:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7025	48,512.50	Client	Buy
15:32:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	99,500.00	Client	Buy
15:32:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	(99,500.00)	Member	Sell
15:59:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8510	(9,851.00)	Member	Sell
15:59:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8510	9,851.00	Client	Buy
16:51:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8170	(29,451.00)	Member	Sell
16:51:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8170	29,451.00	Client	Buy
16:51:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8070	(29,421.00)	Member	Sell
Total Futures					10		152	151,500		1,503,216.00		
Total Options												
Total for € / R Foreign Exchange Future					10		152	151,500		1,503,216.00		
12:13:04	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8355	(68,355.00)	Member	Sell
12:13:04	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8355	68,355.00	Client	Buy
Total Futures					1		10	10,000		68,355.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		10	10,000		68,355.00		
Total Futures					59		7,474	7,473,500		59,777,954.20		
Total Options					2		7,000	7,000,000		566,335,000.00		
Grand Total for all Instruments					61		14,474	14,473,500		626,112,954.20		