



Currency Futures & Options Matched Trades

Report for 02/06/2010

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
9:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7120	84,832.00	Member	Buy
9:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7120	(84,832.00)	Client	Sell
9:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8283	195,707.50	Member	Buy
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8283	7,828.30	Member	Buy
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8283	(203,535.80)	Client	Sell
9:51:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6845	(384,225.00)	Member	Sell
9:51:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6845	384,225.00	Client	Buy
10:33:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7165	(7,716,500.00)	Member	Sell
10:33:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7165	7,716,500.00	Client	Buy
10:33:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7440	(154,880.00)	Member	Sell
10:33:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7440	154,880.00	Client	Buy
10:50:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	(1,549,000.00)	Member	Sell
10:50:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	1,549,000.00	Member	Buy
10:50:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	(1,549,000.00)	Member	Sell
10:50:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	1,549,000.00	Member	Buy
10:50:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	(1,549,000.00)	Member	Sell
10:50:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	1,549,000.00	Member	Buy
10:50:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7455	(774,550.00)	Member	Sell
10:50:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7455	774,550.00	Client	Buy
10:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7311	7,731,100.00	Member	Buy
10:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7311	(7,731,100.00)	Client	Sell
11:09:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7300	7,730.00	Client	Buy
11:09:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7300	(7,730.00)	Member	Sell
11:16:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7255	(772,550.00)	Member	Sell
11:16:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7255	772,550.00	Member	Buy
11:25:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8350	23,505.00	Member	Buy
11:25:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8350	(23,505.00)	Client	Sell
11:48:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	781,500.00	Member	Buy
11:48:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	(781,500.00)	Client	Sell
11:48:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8140	1,172,100.00	Member	Buy
11:48:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8140	(1,172,100.00)	Client	Sell
11:50:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7100	(7,710.00)	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
11:50:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7100	7,710.00	Client	Buy
12:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8439	(1,960,975.00)	Member	Sell
12:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8439	1,960,975.00	Client	Buy
14:01:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6885	(1,999,010.00)	Member	Sell
14:01:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6885	1,999,010.00	Member	Buy
14:10:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.8205	(2,009,868.50)	Member	Sell
14:10:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.8205	2,009,868.50	Client	Buy
14:10:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.8105	(2,007,298.50)	Member	Sell
14:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6974	(76,974.00)	Member	Sell
14:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6974	76,974.00	Client	Buy
14:29:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6885	768,850.00	Member	Buy
14:29:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.6901	1,230,416.00	Member	Buy
14:29:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6894	(1,999,244.00)	Member	Sell
15:19:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7080	7,708,000.00	Member	Buy
15:19:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7080	(7,708,000.00)	Client	Sell
15:58:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7200	(15,440.00)	Client	Sell
15:58:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7200	15,440.00	Member	Buy
15:59:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7200	5,790,000.00	Member	Buy
15:59:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7200	(5,790,000.00)	Member	Sell
Total Futures					26		6,080	6,079,500		47,024,889.55		

Total Options

Total for \$ / R Foreign Exchange Future 26 6,080 6,079,500 47,024,889.55

9:00:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3198	1,131,980.00	Member	Buy
9:00:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3198	(1,131,980.00)	Client	Sell
10:06:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6700	116,700.00	Member	Buy
10:06:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6700	(116,700.00)	Client	Sell
10:09:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4946	287,365.00	Member	Buy
10:09:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4946	(287,365.00)	Client	Sell
13:15:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4450	572,250.00	Member	Buy
13:15:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4450	(572,250.00)	Member	Sell
13:15:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4440	(572,200.00)	Member	Sell
13:15:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4440	572,200.00	Member	Buy
14:47:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4400	(286,000.00)	Member	Sell
14:47:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4400	286,000.00	Client	Buy

Total Futures 6 260 260,000 2,966,495.00

Total Options

Total for £ / R Foreign Exchange Future 6 260 260,000 2,966,495.00

11:47:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6140	(2,403,500.00)	Member	Sell
11:47:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6140	2,403,500.00	Client	Buy
12:57:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	532	532,000	9.4298	(5,016,653.60)	Member	Sell
12:57:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	532	532,000	9.4398	(5,021,973.60)	Member	Sell

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12:57:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	532	532,000	9.4398	5,021,973.60	Client	Buy
13:15:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6800	(77,440.00)	Client	Sell
13:15:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6800	77,440.00	Member	Buy
Total Futures					4		1,056	1,056,000		10,011,240.40		
Total Options												
Total for € / R Foreign Exchange Future					4		1,056	1,056,000		10,011,240.40		
11:51:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4700	64,700.00	Client	Buy
11:51:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4700	(64,700.00)	Member	Sell
Total Futures					1		10	10,000		64,700.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		10	10,000		64,700.00		
Total Futures					36		7,406	7,405,500		60,067,324.95		
Total Options												
Grand Total for all Instruments					36		7,406	7,405,500		60,067,324.95		