



Currency Futures & Options Matched Trades

Report for 03/05/2010

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
9:23:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
9:23:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
9:23:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4500	298,000.00	Client	Buy
9:23:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4500	(298,000.00)	Member	Sell
9:23:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4165	(222,495.00)	Member	Sell
9:23:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4165	222,495.00	Client	Buy
9:41:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4525	(223,575.00)	Member	Sell
9:41:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4525	223,575.00	Client	Buy
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Client	Sell
9:58:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	223,500.00	Client	Buy
9:58:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	(223,500.00)	Client	Sell
10:53:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
10:53:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	(149,000.00)	Client	Sell
11:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4585	134,253.00	Client	Buy
11:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4585	(134,253.00)	Member	Sell
11:45:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Member	Buy
11:45:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
12:35:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4590	22,377.00	Client	Buy
12:35:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4590	(22,377.00)	Client	Sell
12:35:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4600	(126,820.00)	Client	Sell
12:35:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4600	126,820.00	Client	Buy
12:35:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4600	(22,380.00)	Client	Sell
12:35:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4600	22,380.00	Client	Buy
12:36:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
12:36:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
13:35:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4465	74,465.00	Client	Buy
13:35:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4465	(74,465.00)	Member	Sell
13:41:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.4390	1,748,165.00	Member	Buy
13:41:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.4390	(1,748,165.00)	Client	Sell
13:49:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4405	(14,881.00)	Client	Sell
13:49:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4405	14,881.00	Member	Buy

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13:53:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4410	148,820.00	Member	Buy
13:53:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4410	(148,820.00)	Client	Sell
13:57:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	(74,600.00)	Client	Sell
13:57:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4600	(261,100.00)	Client	Sell
13:58:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4900	(14,980.00)	Client	Sell
14:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.4592	(358,041.60)	Member	Sell
14:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4604	373,020.00	Client	Buy
14:13:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4500	(37,250.00)	Client	Sell
14:13:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4590	372,950.00	Client	Buy
15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5590	75,590.00	Member	Buy
15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5590	(75,590.00)	Client	Sell
15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.5600	(173,880.00)	Client	Sell
15:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.5600	173,880.00	Member	Buy
15:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4500	260,750.00	Member	Buy
15:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4500	(260,750.00)	Client	Sell
16:34:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4550	372,750.00	Member	Buy
16:34:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4550	(372,750.00)	Client	Sell
16:36:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	(76,800.00)	Client	Sell
16:36:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	76,800.00	Member	Buy
16:50:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4700	298,800.00	Member	Buy
16:50:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4700	(298,800.00)	Client	Sell
16:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4780	(37,390.00)	Client	Sell
16:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4780	37,390.00	Member	Buy
16:59:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4825	149,650.00	Member	Buy
16:59:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4825	(149,650.00)	Client	Sell
Total Futures					29		801	801,000		5,975,111.80		
Total Options												
Total for \$ / R Foreign Exchange Future					29		801	801,000		5,975,111.80		
9:16:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3943	8,545,725.00	Client	Buy
9:16:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.3943	(8,545,725.00)	Member	Sell
9:26:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3400	340,200.00	Client	Buy
9:26:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3400	(340,200.00)	Member	Sell
10:03:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5070	(23,014.00)	Client	Sell
10:03:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5070	23,014.00	Member	Buy
Total Futures					3		782	782,000		8,908,939.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		782	782,000		8,908,939.00		
9:37:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8615	(98,615.00)	Member	Sell
9:37:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8615	98,615.00	Client	Buy
12:13:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8580	(147,870.00)	Client	Sell
12:13:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8580	147,870.00	Member	Buy

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14:35:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0310	(1,253,875.00)	Member	Sell
14:36:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0315	(752,362.50)	Member	Sell
14:36:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0312	2,006,240.00	Client	Buy
15:40:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8455	(147,682.50)	Client	Sell
15:40:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8455	147,682.50	Member	Buy
Total Futures					5		240	240,000		2,400,406.25		
Total Options												
Total for € / R Foreign Exchange Future					5		240	240,000		2,400,406.25		
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Total Futures					36		1,823	1,823,000		17,284,457.05		
Total Options												
Grand Total for all Instruments					36		1,823	1,823,000		17,284,457.05		