

Currency Futures & Options Matched Trades

Report for 17/05/2010

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
9:08:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6350	5,726,250.00	Member	Buy
9:08:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6350	(5,726,250.00)	Member	Sell
9:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6365	(38,182.50)	Member	Sell
9:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6365	38,182.50	Client	Buy
9:17:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7490	(774,900.00)	Member	Sell
9:17:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7490	774,900.00	Client	Buy
9:19:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6235	762,350.00	Member	Buy
9:19:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6235	(762,350.00)	Member	Sell
9:27:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6225	(76,225.00)	Member	Sell
9:27:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6225	76,225.00	Client	Buy
9:30:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6100	(1,522,000.00)	Member	Sell
9:30:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6100	1,522,000.00	Member	Buy
9:36:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6100	(152,200.00)	Client	Sell
9:36:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.6100	1,674,200.00	Member	Buy
9:36:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6100	(1,522,000.00)	Client	Sell
9:39:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6050	(760,500.00)	Member	Sell
9:39:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6050	760,500.00	Member	Buy
9:40:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6100	(761,000.00)	Member	Sell
9:40:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6100	761,000.00	Member	Buy
9:40:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6100	(380,500.00)	Client	Sell
9:40:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6100	380,500.00	Member	Buy
9:41:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6135	137,043.00	Member	Buy
9:41:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6135	(137,043.00)	Client	Sell
9:41:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	(386,500.00)	Client	Sell
9:41:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	386,500.00	Member	Buy
9:42:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6200	(762,000.00)	Member	Sell
9:42:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6200	762,000.00	Member	Buy
9:57:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6027	(380,135.00)	Member	Sell
9:57:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6027	380,135.00	Member	Buy
9:59:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6630	153,260.00	Member	Buy
9:59:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6630	(153,260.00)	Client	Sell
10:00:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6040	(152,080.00)	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
10:00:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6040	152,080.00	Member	Buy
10:12:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5960	759,600.00	Member	Buy
10:12:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5960	(759,600.00)	Member	Sell
11:01:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6185	761,850.00	Member	Buy
11:01:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6185	(761,850.00)	Client	Sell
11:12:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7285	(23,185.50)	Member	Sell
11:12:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7285	23,185.50	Client	Buy
11:24:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5910	(60,728.00)	Member	Sell
11:24:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5910	60,728.00	Client	Buy
11:35:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8275	109,585.00	Client	Buy
11:35:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8275	(109,585.00)	Member	Sell
11:41:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5800	454,800.00	Member	Buy
11:41:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5800	(454,800.00)	Client	Sell
12:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7200	386,000.00	Client	Buy
12:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7200	(386,000.00)	Member	Sell
12:25:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5995	(151,990.00)	Member	Sell
12:25:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5995	151,990.00	Client	Buy
13:00:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5930	(379,650.00)	Member	Sell
13:00:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5930	379,650.00	Member	Buy
13:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8080	1,952,000.00	Client	Buy
13:58:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8080	(1,952,000.00)	Member	Sell
14:52:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6180	571,350.00	Member	Buy
14:52:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6180	(571,350.00)	Client	Sell
15:01:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6000	(22,800.00)	Client	Sell
15:01:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6000	22,800.00	Client	Buy
15:01:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6080	38,040.00	Member	Buy
15:01:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6080	(38,040.00)	Client	Sell
15:33:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.5750	356,025.00	Member	Buy
15:33:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.5750	(356,025.00)	Client	Sell
15:40:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5730	757,300.00	Member	Buy
15:40:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5730	(757,300.00)	Client	Sell
16:01:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5970	(379,850.00)	Member	Sell
16:01:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5970	379,850.00	Member	Buy
16:05:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7180	1,157,700.00	Client	Buy
16:05:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7180	(1,157,700.00)	Member	Sell
16:05:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7180	(77,180.00)	Member	Sell
16:05:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7180	77,180.00	Client	Buy
16:05:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7175	(208,372.50)	Member	Sell
16:05:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7175	208,372.50	Client	Buy
16:19:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6105	(228,315.00)	Member	Sell
16:19:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6105	228,315.00	Client	Buy
16:20:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6105	(304,420.00)	Member	Sell
16:20:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6105	304,420.00	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		3,085	3,085,000		23,587,866.50		
Total Options												
Total for \$ / R Foreign Exchange Future					38		3,085	3,085,000		23,587,866.50		
9:21:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1770	55,885.00	Client	Buy
9:21:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1770	(55,885.00)	Member	Sell
9:40:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1740	67,044.00	Client	Buy
9:40:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1740	(67,044.00)	Member	Sell
12:11:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1293	55,646.50	Client	Buy
12:11:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1293	(55,646.50)	Member	Sell
12:33:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0957	88,765.60	Client	Buy
12:33:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.0957	(88,765.60)	Member	Sell
13:28:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9395	(820,462.50)	Member	Sell
13:28:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9395	820,462.50	Member	Buy
14:59:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1777	(558,885.00)	Member	Sell
14:59:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1777	558,885.00	Client	Buy
15:57:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1570	(55,785.00)	Member	Sell
15:57:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1570	55,785.00	Client	Buy
Total Futures					7		154	154,000		1,702,473.60		
Total Options												
Total for £ / R Foreign Exchange Future					7		154	154,000		1,702,473.60		
9:01:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4040	75,232.00	Member	Buy
9:01:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4040	(75,232.00)	Client	Sell
9:06:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5790	9,579.00	Client	Buy
9:06:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5790	(9,579.00)	Member	Sell
9:34:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3945	(56,367.00)	Member	Sell
9:34:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3945	56,367.00	Client	Buy
9:40:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3430	186,860.00	Member	Buy
9:40:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3430	(186,860.00)	Client	Sell
10:10:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3350	28,005.00	Member	Buy
10:10:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3350	(28,005.00)	Client	Sell
11:12:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3705	(140,557.50)	Member	Sell
11:12:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3705	140,557.50	Client	Buy
11:26:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.6390	106,029.00	Member	Buy
11:26:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.6390	(106,029.00)	Client	Sell
11:35:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3110	(74,488.00)	Client	Sell
11:35:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3110	74,488.00	Member	Buy
11:51:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3310	279,930.00	Member	Buy
11:51:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3310	(279,930.00)	Client	Sell
14:47:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	532	532,000	9.3970	(4,999,204.00)	Member	Sell
14:47:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	532	532,000	9.3970	4,999,204.00	Client	Buy
15:32:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4035	(65,824.50)	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
15:32:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4035	65,824.50	Client	Buy
15:40:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7130	(971,300.00)	Member	Sell
15:40:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7130	971,300.00	Client	Buy
Total Futures					12		741	741,000		6,993,376.00		
Total Options												
Total for € / R Foreign Exchange Future					12		741	741,000		6,993,376.00		
9:06:55	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7400	53,920.00	Client	Buy
9:06:55	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7400	(53,920.00)	Member	Sell
9:25:37	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7777	(33,888.50)	Member	Sell
9:25:37	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7777	33,888.50	Client	Buy
10:04:50	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7197	40,318.20	Client	Buy
10:04:50	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.7197	(40,318.20)	Member	Sell
11:33:35	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6995	40,197.00	Client	Buy
11:33:35	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6995	(40,197.00)	Member	Sell
11:50:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7030	(53,624.00)	Member	Sell
11:50:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7030	53,624.00	Client	Buy
12:33:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.6750	(600,750.00)	Member	Sell
12:33:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6750	667,500.00	Client	Buy
12:33:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6750	(66,750.00)	Member	Sell
13:34:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7315	(3,365,750.00)	Member	Sell
13:34:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7315	3,365,750.00	Client	Buy
Total Futures					8		633	633,000		4,255,197.70		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		633	633,000		4,255,197.70		
Total Futures					64		4,613	4,613,000		36,538,913.80		
Total Options												
Grand Total for all Instruments					64		4,613	4,613,000		36,538,913.80		