



# Currency Futures & Options Matched Trades

Report for 04/02/2010

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
9:01:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5840	455,040.00	Member	Buy
9:01:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5840	(455,040.00)	Client	Sell
9:01:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5840	151,680.00	Member	Buy
9:01:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5840	(151,680.00)	Client	Sell
9:02:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5905	759,050.00	Member	Buy
9:02:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5905	(759,050.00)	Client	Sell
9:41:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5690	75,690.00	Member	Buy
9:41:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5690	(75,690.00)	Client	Sell
9:41:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5700	(378,500.00)	Member	Sell
9:41:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5700	378,500.00	Member	Buy
9:42:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	(151,600.00)	Client	Sell
9:42:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	151,600.00	Member	Buy
10:19:57	\$ / R 15/03/2010	Foreign Exchange Future	C	7.45	1	1,000	25	25,000	221.8000	5,545,000.00	Member	Buy
10:19:57	\$ / R 15/03/2010	Foreign Exchange Future	C	7.45	1	1,000	25	25,000	221.8000	(5,545,000.00)	Client	Sell
10:24:09	\$ / R 13/09/2010	Foreign Exchange Future	C	7.85	1	1,000	100	100,000	454.0000	(45,400,000.00)	Member	Sell
10:24:09	\$ / R 13/09/2010	Foreign Exchange Future	C	7.85	1	1,000	100	100,000	454.0000	45,400,000.00	Client	Buy
10:28:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.8500	368,950.00	Member	Buy
10:28:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.8500	(368,950.00)	Client	Sell
11:09:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	(152,000.00)	Member	Sell
11:09:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	152,000.00	Member	Buy
11:21:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5366	(753,660.00)	Client	Sell
11:21:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5366	753,660.00	Client	Buy
12:07:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6050	(114,075.00)	Member	Sell
12:07:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6050	114,075.00	Member	Buy
12:10:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6095	(15,219.00)	Client	Sell
12:10:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6095	15,219.00	Client	Buy
12:10:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6095	(30,438.00)	Client	Sell
12:10:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6095	30,438.00	Member	Buy
13:10:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6210	762,100.00	Member	Buy
13:10:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6210	(762,100.00)	Client	Sell
13:20:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6200	(228,600.00)	Client	Sell
13:20:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6200	228,600.00	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
14:05:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6290	(152,580.00)	Client	Sell
14:05:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6290	152,580.00	Member	Buy
15:40:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8860	(1,182,900.00)	Client	Sell
15:40:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8860	1,182,900.00	Member	Buy
15:41:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6275	381,375.00	Member	Buy
15:41:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6275	(381,375.00)	Client	Sell
15:41:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6275	30,510.00	Member	Buy
15:41:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6275	(30,510.00)	Client	Sell
15:47:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7670	(155,340.00)	Client	Sell
15:47:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7670	155,340.00	Member	Buy
16:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6471	152,942.00	Member	Buy
16:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6471	(152,942.00)	Client	Sell
16:04:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6340	(229,020.00)	Client	Sell
16:04:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6340	229,020.00	Member	Buy
16:12:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6400	(106,960.00)	Client	Sell
16:12:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6400	106,960.00	Member	Buy
16:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	382,500.00	Member	Buy
16:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	(382,500.00)	Client	Sell
16:45:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6440	(45,864.00)	Client	Sell
16:45:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6440	45,864.00	Member	Buy
16:48:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6450	(76,450.00)	Client	Sell
16:48:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6450	76,450.00	Client	Buy
16:50:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6567	1,531,340.00	Member	Buy
16:50:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6567	(765,670.00)	Client	Sell
16:52:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6525	1,913,125.00	Member	Buy
16:52:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6525	(1,913,125.00)	Client	Sell
16:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6665	229,995.00	Member	Buy
16:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6665	(229,995.00)	Client	Sell
16:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6663	574,972.50	Member	Buy
16:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6663	(574,972.50)	Client	Sell
16:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6467	764,670.00	Member	Buy
16:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6467	(764,670.00)	Client	Sell
16:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6758	(383,790.00)	Client	Sell
16:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6758	767,580.00	Member	Buy
16:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6758	(383,790.00)	Client	Sell
16:59:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6545	(382,725.00)	Client	Sell
16:59:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6545	382,725.00	Member	Buy
17:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6600	(229,800.00)	Client	Sell
17:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6600	229,800.00	Member	Buy
17:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.6700	(882,050.00)	Client	Sell
17:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.6700	882,050.00	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
<b>Total Futures</b>					<b>35</b>		<b>1,852</b>	<b>1,852,000</b>		<b>14,186,465.50</b>		
<b>Total Options</b>					<b>2</b>		<b>125</b>	<b>125,000</b>		<b>50,945,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>37</b>		<b>1,977</b>	<b>1,977,000</b>		<b>65,131,465.50</b>		
10:49:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0640	120,640.00	Client	Buy
10:49:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0640	241,280.00	Client	Buy
10:49:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0640	241,280.00	Client	Buy
10:49:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0640	(603,200.00)	Member	Sell
12:17:22	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0650	(603,250.00)	Member	Sell
12:17:22	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0770	(603,850.00)	Member	Sell
12:17:22	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0770	603,850.00	Client	Buy
13:46:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0695	(603,475.00)	Member	Sell
13:46:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0695	603,475.00	Client	Buy
14:43:32	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0775	241,550.00	Member	Buy
14:43:32	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0775	(241,550.00)	Client	Sell
16:10:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3270	(616,350.00)	Member	Sell
16:10:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3270	616,350.00	Client	Buy
16:18:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3515	(308,787.50)	Member	Sell
16:18:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3515	308,787.50	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>270</b>	<b>270,000</b>		<b>3,278,837.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>270</b>	<b>270,000</b>		<b>3,278,837.50</b>		
9:01:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5135	(1,051,350.00)	Member	Sell
9:01:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5135	1,051,350.00	Client	Buy
9:13:35	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5209	(1,052,090.00)	Member	Sell
9:13:35	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5209	1,052,090.00	Client	Buy
9:45:48	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5310	(315,930.00)	Member	Sell
9:45:48	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5310	315,930.00	Client	Buy
10:29:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5175	(52,587.50)	Member	Sell
10:29:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5175	52,587.50	Client	Buy
10:49:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5295	(526,475.00)	Member	Sell
10:49:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5295	210,590.00	Client	Buy
10:49:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5295	105,295.00	Client	Buy
10:49:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5295	210,590.00	Client	Buy
13:59:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5675	(1,056,750.00)	Member	Sell
13:59:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5675	1,056,750.00	Client	Buy
16:43:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6200	(21,240.00)	Client	Sell
16:43:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6200	21,240.00	Client	Buy
16:58:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5800	423,200.00	Member	Buy
16:58:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5800	(423,200.00)	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
<b>Total Futures</b>					<b>9</b>		<b>427</b>	<b>427,000</b>		<b>4,499,622.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>427</b>	<b>427,000</b>		<b>4,499,622.50</b>		
13:09:43	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	(338,500.00)	Member	Sell
13:09:43	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	338,500.00	Member	Buy
13:09:44	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	(338,500.00)	Member	Sell
13:09:44	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7700	338,500.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>677,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>677,000.00</b>		
<b>Total Futures</b>					<b>53</b>		<b>2,649</b>	<b>2,649,000</b>		<b>22,641,925.50</b>		
<b>Total Options</b>					<b>2</b>		<b>125</b>	<b>125,000</b>		<b>50,945,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>55</b>		<b>2,774</b>	<b>2,774,000</b>		<b>73,586,925.50</b>		