



Currency Futures & Options Matched Trades

Report for 09/02/2010

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
9:07:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7402	(38,701.00)	Member	Sell
9:07:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7402	38,701.00	Client	Buy
9:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	387,825.00	Member	Buy
9:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	(387,825.00)	Client	Sell
9:07:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	(378,250.00)	Member	Sell
9:07:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	378,250.00	Client	Buy
9:07:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	(387,825.00)	Member	Sell
9:07:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	387,825.00	Client	Buy
9:08:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	378,250.00	Member	Buy
9:08:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	(378,250.00)	Client	Sell
9:31:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8695	15,739.00	Client	Buy
9:31:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8695	(15,739.00)	Member	Sell
9:35:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7200	463,200.00	Client	Buy
9:35:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7200	(463,200.00)	Client	Sell
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7533	387,665.00	Member	Buy
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7533	(387,665.00)	Client	Sell
9:50:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7200	123,520.00	Client	Buy
9:57:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.7300	262,820.00	Member	Buy
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7330	(30,932.00)	Client	Sell
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7330	30,932.00	Member	Buy
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7330	(15,466.00)	Client	Sell
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7330	15,466.00	Member	Buy
10:20:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7330	30,932.00	Client	Buy
10:24:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7250	(154,500.00)	Client	Sell
10:24:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7250	154,500.00	Member	Buy
10:34:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8990	(94,788.00)	Client	Sell
10:34:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8990	94,788.00	Member	Buy
10:35:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.8990	300,162.00	Member	Buy
10:35:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.8990	(300,162.00)	Member	Sell
10:46:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7400	309,600.00	Member	Buy
10:50:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7333	(773,330.00)	Client	Sell
10:50:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7450	46,470.00	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
10:52:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7500	(7,750.00)	Client	Sell
10:52:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7500	7,750.00	Client	Buy
10:52:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7513	(31,005.20)	Client	Sell
10:52:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7513	31,005.20	Client	Buy
11:27:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8850	(7,885.00)	Member	Sell
11:27:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8850	7,885.00	Client	Buy
11:38:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Member	Buy
11:38:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Client	Sell
11:54:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7300	(15,460.00)	Client	Sell
12:10:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7320	231,960.00	Member	Buy
12:10:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7320	(231,960.00)	Client	Sell
12:43:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7317	1,005,121.00	Member	Buy
12:45:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7300	579,750.00	Client	Buy
12:49:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.7304	(4,019,808.00)	Client	Sell
12:49:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	242	242,000	7.7300	1,870,660.00	Member	Buy
13:04:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7499	(193,747.50)	Client	Sell
13:04:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7499	193,747.50	Member	Buy
13:24:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7520	(2,325,600.00)	Member	Sell
13:24:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7520	2,325,600.00	Client	Buy
14:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7340	309,360.00	Member	Buy
14:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7340	(309,360.00)	Client	Sell
15:10:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7395	77,395.00	Member	Buy
15:10:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7395	(77,395.00)	Client	Sell
15:17:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8075	1,951,875.00	Member	Buy
15:17:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8075	(1,951,875.00)	Client	Sell
15:21:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7410	(154,820.00)	Client	Sell
15:21:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7410	154,820.00	Member	Buy
15:49:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	(116,250.00)	Client	Sell
15:49:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	116,250.00	Member	Buy
15:51:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8975	(118,462.50)	Client	Sell
15:51:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8975	118,462.50	Member	Buy
16:13:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8501	(7,850.10)	Client	Sell
16:13:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8501	7,850.10	Client	Buy
16:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9007	7,900.70	Member	Buy
16:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9007	(7,900.70)	Client	Sell
17:02:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7400	(580,500.00)	Member	Sell
17:02:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7400	580,500.00	Client	Buy
Total Futures					35		1,776	1,775,500		13,753,199.50		
Total Options												
Total for \$ / R Foreign Exchange Future					35		1,776	1,775,500		13,753,199.50		
10:37:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3000	(12,300,000.00)	Member	Sell
10:37:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3200	(12,320,000.00)	Member	Sell
10:37:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3200	12,320,000.00	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
15:40:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0785	12,078,500.00	Member	Buy
15:40:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0785	(12,078,500.00)	Client	Sell
Total Futures					3		2,500	2,500,000		30,548,500.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		2,500	2,500,000		30,548,500.00		
15:01:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6471	212,942.00	Member	Buy
15:01:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6471	(212,942.00)	Client	Sell
16:28:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600	106,600.00	Member	Buy
16:28:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600	(106,600.00)	Client	Sell
Total Futures					2		30	30,000		319,542.00		
Total Options												
Total for € / R Foreign Exchange Future					2		30	30,000		319,542.00		
9:23:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	(339,500.00)	Member	Sell
9:23:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	339,500.00	Member	Buy
9:40:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	(339,500.00)	Member	Sell
9:40:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	339,500.00	Member	Buy
Total Futures					2		100	100,000		679,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		100	100,000		679,000.00		
Total Futures					41		4,406	4,405,500		45,300,241.50		
Total Options												
Grand Total for all Instruments					41		4,406	4,405,500		45,300,241.50		