



Currency Futures & Options Matched Trades

Report for 12/02/2010

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
9:09:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7000	(154,000.00)	Member	Sell
9:09:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7000	154,000.00	Client	Buy
9:09:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7270	463,620.00	Member	Buy
9:09:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7270	(463,620.00)	Client	Sell
9:20:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.6700	2,722,850.00	Member	Buy
9:20:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.6700	(2,722,850.00)	Client	Sell
9:47:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8495	23,548.50	Client	Buy
9:47:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8495	(23,548.50)	Member	Sell
11:49:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8395	(39,197.50)	Member	Sell
11:49:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8395	39,197.50	Client	Buy
11:59:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8440	(39,220.00)	Client	Sell
11:59:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8440	39,220.00	Member	Buy
12:24:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.7255	(710,746.00)	Client	Sell
12:24:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.7255	710,746.00	Member	Buy
13:21:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
13:21:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	193,500.00	Member	Buy
14:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	7.7668	(97,085,000.00)	Member	Sell
14:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	7.7668	97,085,000.00	Client	Buy
14:47:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7309	7,730,900.00	Member	Buy
14:47:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7309	(7,730,900.00)	Client	Sell
15:59:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7460	(387,300.00)	Member	Sell
15:59:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7460	387,300.00	Client	Buy
16:04:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8750	31,500.00	Member	Buy
16:04:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8750	(31,500.00)	Client	Sell
16:06:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8750	23,625.00	Member	Buy
16:06:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8750	(23,625.00)	Client	Sell
16:27:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7499	(116,248.50)	Client	Sell
16:27:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7499	116,248.50	Member	Buy
16:27:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7500	(891,250.00)	Client	Sell
16:27:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7500	891,250.00	Member	Buy
16:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7627	7,762.70	Member	Buy
16:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7627	(7,762.70)	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
Total Futures					16		14,253	14,253,000		110,620,268.20		
Total Options												
Total for \$ / R Foreign Exchange Future					16		14,253	14,253,000		110,620,268.20		
15:02:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5190	(12,519.00)	Member	Sell
15:02:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5190	12,519.00	Client	Buy
15:02:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5190	(12,519.00)	Member	Sell
15:02:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5190	12,519.00	Client	Buy
15:02:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4940	(24,988.00)	Member	Sell
Total Futures					3		3	3,000		37,532.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		3	3,000		37,532.00		
9:03:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5155	(157,732.50)	Member	Sell
9:03:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5155	157,732.50	Client	Buy
9:13:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5150	(315,450.00)	Member	Sell
9:13:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5150	315,450.00	Client	Buy
9:23:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5150	(210,300.00)	Member	Sell
9:23:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5150	210,300.00	Client	Buy
9:43:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5683	(1,056,830.00)	Member	Sell
9:43:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5683	1,056,830.00	Client	Buy
9:49:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5278	(210,556.00)	Member	Sell
9:49:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5278	210,556.00	Client	Buy
10:30:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4900	52,450.00	Client	Buy
10:30:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4900	(52,450.00)	Member	Sell
11:54:58	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.5368	10,041,570.40	Member	Buy
11:54:58	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.5368	(10,041,570.40)	Client	Sell
11:58:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4800	209,600.00	Client	Buy
11:58:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4800	(209,600.00)	Member	Sell
12:22:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4815	(83,852.00)	Client	Sell
12:22:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4815	83,852.00	Member	Buy
13:16:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5075	(315,225.00)	Member	Sell
13:16:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5075	315,225.00	Client	Buy
13:33:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0540	33,162.00	Client	Buy
13:33:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0540	(33,162.00)	Member	Sell
15:18:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4925	104,925.00	Member	Buy
15:18:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4925	(104,925.00)	Client	Sell
16:28:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5150	(84,120.00)	Client	Sell
16:28:12	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5150	84,120.00	Member	Buy
16:32:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600	(105,600.00)	Member	Sell
16:32:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600	105,600.00	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					14		1,232	1,232,000		12,981,372.90		
Total Options												
Total for € / R Foreign Exchange Future					14		1,232	1,232,000		12,981,372.90		
14:48:51	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8200	(5,115,000.00)	Member	Sell
14:48:51	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8200	5,115,000.00	Client	Buy
Total Futures					1		750	750,000		5,115,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		750	750,000		5,115,000.00		
Total Futures					34		16,238	16,238,000		128,754,173.10		
Total Options												
Grand Total for all Instruments					34		16,238	16,238,000		128,754,173.10		