

Currency Futures & Options Matched Trades

Report for 18/02/2010

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:03:17 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.7265 | (1,158,975.00) | Member | Sell |
| 9:03:17 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.7265 | 1,158,975.00 | Client | Buy |
| 9:05:14 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7845 | 23,353.50 | Member | Buy |
| 9:05:14 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7845 | (23,353.50) | Client | Sell |
| 9:11:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6213 | (76,213.00) | Member | Sell |
| 9:11:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6213 | 76,213.00 | Client | Buy |
| 9:19:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 7.6597 | 1,225,552.00 | Member | Buy |
| 9:19:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 7.6597 | (1,225,552.00) | Client | Sell |
| 9:26:28 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 7.6575 | 735,120.00 | Member | Buy |
| 9:26:28 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 7.6575 | (735,120.00) | Client | Sell |
| 9:50:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8400 | 392,000.00 | Member | Buy |
| 9:50:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8400 | (392,000.00) | Member | Sell |
| 10:09:57 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8300 | 391,500.00 | Member | Buy |
| 10:09:57 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8300 | (391,500.00) | Member | Sell |
| 10:12:39 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8250 | 39,125.00 | Member | Buy |
| 10:12:39 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8250 | (39,125.00) | Member | Sell |
| 10:28:02 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8250 | 391,250.00 | Member | Buy |
| 10:28:02 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8250 | (391,250.00) | Member | Sell |
| 10:33:10 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8200 | 391,000.00 | Member | Buy |
| 10:33:10 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.8200 | (391,000.00) | Member | Sell |
| 11:08:57 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6266 | (381,330.00) | Member | Sell |
| 11:08:57 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6266 | 381,330.00 | Client | Buy |
| 11:30:20 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6600 | (38,300.00) | Client | Sell |
| 11:30:20 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6600 | 38,300.00 | Member | Buy |
| 11:46:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 7.6607 | 2,757,852.00 | Member | Buy |
| 11:46:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 7.6607 | (2,757,852.00) | Client | Sell |
| 12:07:19 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.8000 | 23,400.00 | Member | Buy |
| 12:07:19 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.8000 | (23,400.00) | Client | Sell |
| 13:59:53 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.6700 | (306,800.00) | Client | Sell |
| 13:59:53 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.6700 | 306,800.00 | Member | Buy |
| 13:59:59 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8100 | (39,050.00) | Client | Sell |
| 13:59:59 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.8100 | 39,050.00 | 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 |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 14:24:27 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 7.8300 | 571,590.00 | Member | Buy |
| 14:24:27 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 7.8300 | (571,590.00) | Member | Sell |
| 14:40:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 267 | 267,000 | 7.6818 | (2,051,040.60) | Member | Sell |
| 14:40:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 267 | 267,000 | 7.6818 | 2,051,040.60 | Client | Buy |
| 14:47:43 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8030 | 1,560,600.00 | Member | Buy |
| 14:47:43 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.8030 | (1,560,600.00) | Member | Sell |
| 15:47:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6827 | 768,270.00 | Member | Buy |
| 15:47:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6727 | 767,270.00 | Member | Buy |
| 15:47:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6727 | (767,270.00) | Client | Sell |
| 16:04:17 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6610 | (1,915,250.00) | Member | Sell |
| 16:04:17 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6610 | 1,915,250.00 | Client | Buy |
| 16:04:37 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.6665 | 2,299,950.00 | Member | Buy |
| 16:04:37 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.6665 | (2,299,950.00) | Client | Sell |
| 16:09:25 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6860 | (38,430.00) | Client | Sell |
| 16:09:25 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6860 | 38,430.00 | Member | Buy |
| 16:17:50 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6855 | 230,565.00 | Member | Buy |
| 16:17:50 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6855 | (230,565.00) | Client | Sell |
| 16:36:12 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9570 | (79,570.00) | Member | Sell |
| 16:36:12 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.9570 | 79,570.00 | Client | Buy |
| Total Futures | | | | | 26 | | 2,372 | 2,372,000 | | 18,269,221.10 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 26 | | 2,372 | 2,372,000 | | 18,269,221.10 | | |
| 10:10:19 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.2359 | (611,795.00) | Member | Sell |
| 10:10:19 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.2479 | (612,395.00) | Member | Sell |
| 10:10:19 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.2479 | 612,395.00 | Client | Buy |
| 10:11:55 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2175 | 244,350.00 | Client | Buy |
| 10:11:55 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2175 | 244,350.00 | Client | Buy |
| 10:11:55 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.2175 | (733,050.00) | Member | Sell |
| 10:11:55 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.2175 | 244,350.00 | Client | Buy |
| 12:18:00 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 12.1150 | (2,035,320.00) | Member | Sell |
| 12:18:00 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 12.1150 | 2,035,320.00 | Client | Buy |
| 13:31:00 | £ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.9737 | (2,993,425.00) | Member | Sell |
| 13:31:00 | £ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.9737 | 2,993,425.00 | Client | Buy |
| Total Futures | | | | | 6 | | 553 | 553,000 | | 6,680,087.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 6 | | 553 | 553,000 | | 6,680,087.50 | | |
| 9:08:00 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 10.6392 | (1,329,900.00) | Member | Sell |
| 9:08:00 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 10.6392 | 1,329,900.00 | Client | Buy |
| 9:09:07 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4320 | (1,043,200.00) | Member | Sell |
| 9:09:07 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4320 | 1,043,200.00 | Client | Buy |
| 9:16:31 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6095 | (53,047.50) | 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 |
|--|------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 9:16:31 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6095 | 53,047.50 | Client | Buy |
| 10:10:19 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6278 | (1,062,780.00) | Member | Sell |
| 10:10:19 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6398 | (1,063,980.00) | Member | Sell |
| 10:10:19 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6398 | 1,063,980.00 | Client | Buy |
| 10:11:28 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6035 | 530,175.00 | Client | Buy |
| 10:11:28 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6035 | 530,175.00 | Client | Buy |
| 10:11:28 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.6035 | (1,590,525.00) | Member | Sell |
| 10:11:28 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.6035 | 530,175.00 | Client | Buy |
| 10:13:38 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.4150 | 208,300.00 | Client | Buy |
| 10:13:38 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.4150 | (208,300.00) | Member | Sell |
| 10:31:39 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4090 | (1,040,900.00) | Member | Sell |
| 10:31:39 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4090 | 1,040,900.00 | Client | Buy |
| 10:56:32 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.4150 | (31,245.00) | Client | Sell |
| 10:56:39 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.4195 | (72,936.50) | Member | Sell |
| 10:56:39 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.4182 | 104,182.00 | Client | Buy |
| 13:00:39 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.4150 | 52,075.00 | Client | Buy |
| 13:00:39 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.4150 | (52,075.00) | Member | Sell |
| 13:27:55 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.4180 | (83,344.00) | Member | Sell |
| 13:27:55 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 10.4180 | 83,344.00 | Client | Buy |
| 14:24:55 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.4190 | (2,604,750.00) | Member | Sell |
| 14:24:55 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.4190 | 2,604,750.00 | Client | Buy |
| Total Futures | | | | | 13 | | 923 | 923,000 | | 9,705,593.25 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 13 | | 923 | 923,000 | | 9,705,593.25 | | |
| Total Futures | | | | | 44 | | 3,848 | 3,848,000 | | 34,654,901.85 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 44 | | 3,848 | 3,848,000 | | 34,654,901.85 | | |