



Currency Futures & Options Matched Trades

Report for 28/01/2010

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
9:21:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9205	79,205.00	Client	Buy
9:21:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9205	(79,205.00)	Member	Sell
9:28:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6990	3,079,600.00	Member	Buy
9:28:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6990	(3,079,600.00)	Client	Sell
9:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6171	15,234,200.00	Member	Buy
9:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6171	(15,234,200.00)	Client	Sell
9:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6447	(7,644,700.00)	Member	Sell
9:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6447	7,644,700.00	Client	Buy
10:04:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6350	(1,527,000.00)	Member	Sell
10:04:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6350	1,527,000.00	Client	Buy
10:04:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6250	(1,525,000.00)	Member	Sell
10:32:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	715	715,000	7.7800	(5,562,700.00)	Member	Sell
10:32:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	715	715,000	7.7800	5,562,700.00	Client	Buy
11:33:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	(15,250.00)	Client	Sell
11:33:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	15,250.00	Member	Buy
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6404	(573,030.00)	Member	Sell
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6404	573,030.00	Client	Buy
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6170	571,275.00	Member	Buy
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6170	(571,275.00)	Client	Sell
12:17:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6180	(144,742.00)	Client	Sell
12:17:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6180	144,742.00	Member	Buy
12:21:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6300	(152,600.00)	Client	Sell
12:40:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6600	(421,300.00)	Client	Sell
12:40:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6520	573,900.00	Client	Buy
13:02:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.6600	(1,110,700.00)	Client	Sell
13:02:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.6600	1,110,700.00	Member	Buy
14:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.6437	(2,522,421.00)	Member	Sell
14:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.6437	2,522,421.00	Client	Buy
15:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6596	(689,364.00)	Member	Sell
15:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6459	2,293,770.00	Client	Buy
15:30:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6400	(1,146,000.00)	Client	Sell
15:30:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6400	(458,400.00)	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
15:45:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7830	(77,830.00)	Member	Sell
15:45:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7830	77,830.00	Client	Buy
16:45:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.6390	336,116.00	Client	Buy
16:45:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.6390	(450,701.00)	Client	Sell
16:45:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6390	114,585.00	Client	Buy
Total Futures					19		5,515	5,515,000		42,223,521.00		
Total Options												
Total for \$ / R Foreign Exchange Future					19		5,515	5,515,000		42,223,521.00		
9:46:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3617	24,723,400.00	Member	Buy
9:46:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3617	(24,723,400.00)	Client	Sell
Total Futures					1		2,000	2,000,000		24,723,400.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		2,000	2,000,000		24,723,400.00		
9:30:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7075	(214,150.00)	Member	Sell
9:30:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7075	214,150.00	Client	Buy
9:31:42	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0695	(387,432.50)	Member	Sell
9:31:42	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0695	387,432.50	Client	Buy
10:06:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000	53,500.00	Client	Buy
10:06:32	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000	(53,500.00)	Member	Sell
10:11:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6972	(213,944.00)	Member	Sell
10:11:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6972	213,944.00	Client	Buy
10:32:06	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7085	214,170.00	Client	Buy
10:32:06	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7085	(214,170.00)	Member	Sell
10:46:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7095	(32,128.50)	Member	Sell
10:46:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7095	32,128.50	Client	Buy
15:47:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8815	(108,815.00)	Member	Sell
15:47:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8815	108,815.00	Client	Buy
Total Futures					7		113	113,000		1,224,140.00		
Total Options												
Total for € / R Foreign Exchange Future					7		113	113,000		1,224,140.00		
14:23:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	365	365,000	6.8757	(2,509,630.50)	Member	Sell
14:23:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	365	365,000	6.8757	2,509,630.50	Client	Buy
16:51:54	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	13,700.00	Client	Buy
16:51:54	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8500	(13,700.00)	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
					2		367	367,000		2,523,330.50		
					2		367	367,000		2,523,330.50		
					29		7,995	7,995,000		70,694,391.50		
					29		7,995	7,995,000		70,694,391.50		