

Currency Futures & Options Matched Trades

Report for 29/01/2010

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:16:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 7.6830 | 3,764,670.00 | Member | Buy |
| 9:16:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 7.6830 | (3,764,670.00) | Client | Sell |
| 9:19:55 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8430 | (156,860.00) | Member | Sell |
| 9:19:55 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.8430 | 156,860.00 | Client | Buy |
| 9:20:32 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.6900 | (46,140.00) | Client | Sell |
| 9:20:32 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.6900 | 46,140.00 | Client | Buy |
| 9:32:11 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6816 | 38,408.00 | Client | Buy |
| 9:32:31 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6791 | 38,395.50 | Client | Buy |
| 9:32:53 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 7.6640 | 689,760.00 | Member | Buy |
| 9:32:53 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6656 | (766,560.00) | Client | Sell |
| 9:38:52 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6885 | 38,442.50 | Client | Buy |
| 9:38:52 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6885 | (38,442.50) | Member | Sell |
| 9:56:21 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6655 | (766,550.00) | Member | Sell |
| 9:56:21 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6655 | 766,550.00 | Client | Buy |
| 10:43:07 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6290 | 228,870.00 | Member | Buy |
| 10:43:07 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6290 | (228,870.00) | Client | Sell |
| 10:43:07 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6390 | 229,170.00 | Member | Buy |
| 11:05:30 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.6370 | (3,054,800.00) | Member | Sell |
| 11:05:30 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 7.6370 | 3,054,800.00 | Client | Buy |
| 11:15:50 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 7.6170 | (1,477,698.00) | Client | Sell |
| 11:15:50 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 194 | 194,000 | 7.6170 | 1,477,698.00 | Member | Buy |
| 11:32:23 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6400 | (764,000.00) | Client | Sell |
| 11:32:23 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6400 | 764,000.00 | Member | Buy |
| 11:40:39 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6630 | (383,150.00) | Member | Sell |
| 11:40:39 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 7.6630 | 459,780.00 | Client | Buy |
| 11:40:41 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6630 | (76,630.00) | Member | Sell |
| 12:06:50 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.6700 | 23,010.00 | Client | Buy |
| 12:06:50 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.6700 | (23,010.00) | Member | Sell |
| 13:24:17 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,797 | 5,797,000 | 7.6100 | 44,115,170.00 | Member | Buy |
| 13:24:17 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,797 | 5,797,000 | 7.6100 | (44,115,170.00) | Client | Sell |
| 14:43:49 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.6200 | 60,960.00 | Client | Buy |
| 14:43:49 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.6200 | (60,960.00) | 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 |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 14:43:49 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 7.6170 | 129,489.00 | Member | Buy |
| 14:43:49 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 7.6170 | (129,489.00) | Client | Sell |
| 15:06:40 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6616 | 766,160.00 | Member | Buy |
| 15:06:40 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6616 | (766,160.00) | Member | Sell |
| 15:07:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6160 | 76,160.00 | Member | Buy |
| 15:07:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6160 | (76,160.00) | Client | Sell |
| 15:09:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6425 | (152,850.00) | Member | Sell |
| 15:09:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6425 | 152,850.00 | Client | Buy |
| 15:57:23 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 7.6680 | 544,428.00 | Member | Buy |
| 15:57:23 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 7.6680 | (544,428.00) | Client | Sell |
| 16:18:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6410 | (229,230.00) | Member | Sell |
| 16:18:00 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6410 | 229,230.00 | Member | Buy |
| 16:47:24 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.6355 | (7,635.50) | Member | Sell |
| 16:47:24 | \$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.6355 | 7,635.50 | Client | Buy |
| Total Futures | | | | | 23 | | 7,577 | 7,577,000 | | 57,744,049.75 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 23 | | 7,577 | 7,577,000 | | 57,744,049.75 | | |
| 10:12:47 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6900 | 53,450.00 | Client | Buy |
| 10:12:47 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6900 | (53,450.00) | Member | Sell |
| 12:45:27 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6900 | 106,900.00 | Client | Buy |
| 12:45:27 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6900 | (106,900.00) | Member | Sell |
| 15:30:17 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6400 | 53,200.00 | Client | Buy |
| 15:30:17 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.6400 | (53,200.00) | Member | Sell |
| 15:39:38 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6425 | (1,064,250.00) | Member | Sell |
| 15:39:38 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.6425 | 1,064,250.00 | Client | Buy |
| 15:44:38 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6390 | (106,390.00) | Member | Sell |
| 15:44:38 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6390 | 106,390.00 | Client | Buy |
| 15:54:13 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 10.7000 | 299,600.00 | Member | Buy |
| 15:56:53 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.6985 | 267,462.50 | Member | Buy |
| 15:56:53 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 10.6992 | (567,057.60) | Client | Sell |
| 16:25:52 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1820 | (55,910.00) | Member | Sell |
| 16:25:52 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1820 | 55,910.00 | Client | Buy |
| 16:37:00 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 10.6104 | 1,856,820.00 | Member | Buy |
| 16:37:00 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 10.6104 | (1,856,820.00) | Client | Sell |
| 16:40:14 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.8000 | (162,000.00) | Client | Sell |
| 16:40:14 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.8000 | 162,000.00 | Member | Buy |
| 16:59:00 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6149 | (106,149.00) | Member | Sell |
| 16:59:00 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6149 | 106,149.00 | Client | Buy |
| 16:59:00 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6172 | (106,172.00) | Member | Sell |
| 16:59:00 | € / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.6172 | 106,172.00 | 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 | | | | | 12 | | 398 | 398,000 | | 4,238,301.05 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 12 | | 398 | 398,000 | | 4,238,301.05 | | |
| 9:30:21 | AU\$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.8700 | (343,500.00) | Member | Sell |
| 9:30:22 | AU\$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.8700 | 687,000.00 | Client | Buy |
| 9:30:22 | AU\$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.8700 | (343,500.00) | Member | Sell |
| 14:47:00 | AU\$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8467 | (136,934.00) | Member | Sell |
| 14:47:00 | AU\$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 6.8467 | 136,934.00 | Client | Buy |
| 16:33:37 | AU\$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7777 | 338,885.00 | Client | Buy |
| 16:33:37 | AU\$ / R 15/03/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 6.7777 | (338,885.00) | Member | Sell |
| Total Futures | | | | | 4 | | 170 | 170,000 | | 1,162,819.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 4 | | 170 | 170,000 | | 1,162,819.00 | | |
| Total Futures | | | | | 38 | | 8,145 | 8,145,000 | | 63,145,169.80 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 38 | | 8,145 | 8,145,000 | | 63,145,169.80 | | |