



Currency Futures & Options Matched Trades

Report for 01/02/2010

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
10:02:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6445	(38,222.50)	Client	Sell
10:02:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6445	38,222.50	Member	Buy
10:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6596	(15,319,200.00)	Member	Sell
10:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6596	15,319,200.00	Client	Buy
10:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.9300	(4,163,250.00)	Member	Sell
10:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.9300	4,163,250.00	Client	Buy
11:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6181	198,070.60	Member	Buy
11:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6181	(198,070.60)	Client	Sell
12:38:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	(38,900.00)	Client	Sell
12:38:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	38,900.00	Member	Buy
15:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7845	(778,450.00)	Member	Sell
15:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7845	778,450.00	Client	Buy
16:37:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6297	(7,629,700.00)	Member	Sell
16:37:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6297	7,629,700.00	Client	Buy
16:48:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6325	45,795.00	Client	Buy
16:48:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6325	(45,795.00)	Member	Sell
16:50:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6285	(45,771.00)	Member	Sell
16:50:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6285	45,771.00	Client	Buy
16:56:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6300	(1,526,000.00)	Member	Sell
16:56:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6295	(1,525,900.00)	Member	Sell
16:56:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6300	1,526,000.00	Client	Buy
Total Futures					11		3,973	3,973,000		30,546,309.10		
Total Options												
Total for \$ / R Foreign Exchange Future					11		3,973	3,973,000		30,546,309.10		
11:14:52	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1265	(303,162.50)	Client	Sell
11:14:52	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1265	303,162.50	Member	Buy
12:30:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1505	(60,752.50)	Member	Sell
12:30:55	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1505	60,752.50	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					2		30	30,000		363,915.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		30	30,000		363,915.00		
10:09:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200	(108,200.00)	Member	Sell
10:09:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200	108,200.00	Client	Buy
10:10:33	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6100	53,050.00	Client	Buy
10:10:33	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6100	159,150.00	Client	Buy
10:12:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6130	530,650.00	Member	Buy
10:14:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6100	530,500.00	Member	Buy
10:19:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8095	(108,095.00)	Member	Sell
10:19:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8095	108,095.00	Client	Buy
10:30:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100	108,100.00	Client	Buy
10:30:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8100	(108,100.00)	Member	Sell
10:33:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8000	(216,000.00)	Member	Sell
10:33:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8000	216,000.00	Client	Buy
10:40:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8395	(1,625,925.00)	Client	Sell
10:40:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8395	1,625,925.00	Member	Buy
10:40:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6100	318,300.00	Member	Buy
10:47:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6395	(212,790.00)	Member	Sell
10:47:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6395	212,790.00	Client	Buy
11:22:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6280	(53,140.00)	Member	Sell
11:22:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6280	53,140.00	Client	Buy
12:54:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6410	127,692.00	Member	Buy
12:54:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6410	(127,692.00)	Client	Sell
14:29:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6314	2,657,850.00	Member	Buy
14:29:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6314	(2,657,850.00)	Client	Sell
Total Futures					12		562	562,000		6,013,617.00		
Total Options												
Total for € / R Foreign Exchange Future					12		562	562,000		6,013,617.00		
9:12:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7982	(135,964.00)	Member	Sell
9:12:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7982	135,964.00	Client	Buy
10:02:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	365	365,000	6.7105	(2,449,332.50)	Client	Sell
10:02:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	365	365,000	6.7105	2,449,332.50	Member	Buy
10:08:48	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7800	(339,000.00)	Member	Sell
10:11:34	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7800	678,000.00	Client	Buy
10:11:34	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7800	(339,000.00)	Member	Sell
11:11:17	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.7475	175,435.00	Member	Buy
11:11:17	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.7475	(175,435.00)	Client	Sell
12:58:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7100	13,420.00	Client	Buy
12:58:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7100	(13,420.00)	Member	Sell
15:38:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	743	743,000	6.7282	(4,999,052.60)	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
15:41:30	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.7280	(4,992,176.00)	Member	Sell
15:41:30	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.7281	9,991,228.50	Client	Buy
Total Futures					7		1,998	1,998,000		13,443,380.05		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,998	1,998,000		13,443,380.05		
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Total Futures					31		6,563	6,563,000		50,367,221.15		
Total Options												
Grand Total for all Instruments					31		6,563	6,563,000		50,367,221.15		