



Currency Futures & Options Matched Trades

Report for 03/02/2010

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
9:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5036	300,144.00	Member	Buy
9:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5036	(300,144.00)	Client	Sell
9:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5155	(1,503,100.00)	Member	Sell
9:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5155	751,550.00	Client	Buy
9:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5155	751,550.00	Client	Buy
9:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5110	(300,440.00)	Member	Sell
9:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5110	300,440.00	Client	Buy
9:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4954	(7,495,400.00)	Member	Sell
9:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4954	7,495,400.00	Client	Buy
9:42:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4824	14,964,800.00	Member	Buy
9:42:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4824	(14,964,800.00)	Client	Sell
9:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	(74,900.00)	Client	Sell
9:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	74,900.00	Client	Buy
9:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4900	(224,700.00)	Client	Sell
9:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4900	224,700.00	Client	Buy
9:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	(74,900.00)	Client	Sell
9:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	74,900.00	Client	Buy
10:21:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7595	(775,950.00)	Member	Sell
10:21:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7595	775,950.00	Client	Buy
10:27:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.5000	(1,575,000.00)	Member	Sell
10:27:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.5000	1,575,000.00	Member	Buy
10:29:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6345	(152,690.00)	Member	Sell
10:29:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6345	152,690.00	Client	Buy
10:33:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4950	(14,990.00)	Client	Sell
10:33:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4950	14,990.00	Client	Buy
10:37:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4950	(14,990.00)	Client	Sell
10:37:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4950	14,990.00	Client	Buy
10:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4950	(374,750.00)	Member	Sell
10:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4950	374,750.00	Client	Buy
10:39:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4905	(22,471.50)	Member	Sell
10:39:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4905	22,471.50	Client	Buy
11:04:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4925	(149,850.00)	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
11:04:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4925	149,850.00	Client	Buy
11:04:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5000	(300,000.00)	Member	Sell
11:04:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5000	300,000.00	Client	Buy
11:38:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.6228	(510,727.60)	Member	Sell
11:38:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.6228	510,727.60	Client	Buy
11:38:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	444	444,000	7.6228	(3,384,523.20)	Member	Sell
11:38:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	444	444,000	7.6228	3,384,523.20	Client	Buy
11:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4799	14,959,800.00	Member	Buy
11:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4799	(14,959,800.00)	Client	Sell
12:08:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.4799	194,477.40	Member	Buy
12:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4819	149,638.00	Member	Buy
12:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.4807	(344,112.20)	Client	Sell
13:05:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6445	(76,445.00)	Member	Sell
13:05:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6445	76,445.00	Client	Buy
13:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4899	14,979,800.00	Member	Buy
13:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4899	(14,979,800.00)	Client	Sell
13:41:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5570	(1,889,250.00)	Member	Sell
13:41:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5570	1,889,250.00	Client	Buy
14:50:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4967	1,049,538.00	Member	Buy
14:50:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4967	(1,049,538.00)	Client	Sell
14:59:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5180	(15,036.00)	Client	Sell
14:59:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5180	15,036.00	Client	Buy
15:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5180	(7,518.00)	Client	Sell
15:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5180	7,518.00	Client	Buy
Total Futures					28		8,737	8,737,000		65,535,827.10		

Total Options

Total for \$ / R Foreign Exchange Future 28 8,737 8,737,000 65,535,827.10

8:57:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.4983	(10,004,879.90)	Member	Sell
8:57:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.4983	10,004,879.90	Client	Buy
9:22:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000	52,500.00	Client	Buy
9:22:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000	(52,500.00)	Member	Sell
9:29:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4973	(52,486.50)	Member	Sell
9:29:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4973	52,486.50	Client	Buy
10:08:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8300	270,750.00	Client	Buy
10:08:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8300	(270,750.00)	Member	Sell
10:55:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4955	(524,775.00)	Member	Sell
10:55:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4955	524,775.00	Client	Buy
11:20:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5089	(1,050,890.00)	Member	Sell
11:20:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5089	1,050,890.00	Member	Buy
11:23:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5050	(997,975.00)	Member	Sell
11:23:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5050	367,675.00	Client	Buy
11:23:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5050	262,625.00	Client	Buy
11:23:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5050	367,675.00	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
14:28:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4890	(83,912.00)	Client	Sell
14:28:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4890	83,912.00	Member	Buy
15:34:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5245	(147,343.00)	Member	Sell
15:34:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5245	147,343.00	Client	Buy
16:02:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5200	157,800.00	Client	Buy
16:02:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5200	(157,800.00)	Member	Sell
16:20:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	526	526,000	10.4547	5,499,172.20	Member	Buy
16:20:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.4547	(3,930,967.20)	Client	Sell
16:20:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4547	(1,568,205.00)	Client	Sell
Total Futures					13		1,796	1,796,000		18,842,483.60		
Total Options												
Total for € / R Foreign Exchange Future					13		1,796	1,796,000		18,842,483.60		
14:00:37	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	(337,000.00)	Member	Sell
14:00:37	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	337,000.00	Member	Buy
14:00:38	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	(337,000.00)	Member	Sell
14:00:38	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	337,000.00	Member	Buy
16:20:10	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	828	828,000	6.6440	(5,501,232.00)	Member	Sell
16:20:10	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	591	591,000	6.6440	3,926,604.00	Client	Buy
16:20:10	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	237	237,000	6.6440	1,574,628.00	Client	Buy
Total Futures					4		928	928,000		6,175,232.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		928	928,000		6,175,232.00		
Total Futures					44		11,461	11,461,000		90,553,542.70		
Total Options												
Grand Total for all Instruments					44		11,461	11,461,000		90,553,542.70		