



Currency Futures & Options Matched Trades

Report for 11/02/2010

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
9:23:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7250	92,700.00	Client	Buy
9:23:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7250	(92,700.00)	Member	Sell
9:32:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7820	(3,891,000.00)	Member	Sell
9:32:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7820	3,891,000.00	Client	Buy
9:41:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7300	(773,000.00)	Member	Sell
9:41:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7300	773,000.00	Client	Buy
9:41:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	(772,000.00)	Member	Sell
10:10:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,980	5,980,000	7.8825	(47,137,350.00)	Member	Sell
10:10:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,980	5,980,000	7.8825	47,137,350.00	Client	Buy
10:34:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
10:34:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	(39,250.00)	Client	Sell
11:01:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7302	(77,302.00)	Member	Sell
11:01:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7302	77,302.00	Client	Buy
11:27:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7310	(618,480.00)	Member	Sell
11:27:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7310	309,240.00	Client	Buy
11:27:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7310	309,240.00	Client	Buy
11:31:40	\$ / R 13/12/2010	Foreign Exchange Future	C	10.00	1	1,000	300	300,000	177.6300	53,289,000.00	Member	Buy
11:31:40	\$ / R 13/12/2010	Foreign Exchange Future	C	10.00	1	1,000	300	300,000	165.6300	49,689,000.00	Member	Buy
11:31:40	\$ / R 13/12/2010	Foreign Exchange Future	C	10.00	1	1,000	300	300,000	165.6300	(49,689,000.00)	Client	Sell
11:38:31	\$ / R 13/12/2010	Foreign Exchange Future	C	9.10	1	1,000	330	330,000	281.1300	92,772,900.00	Member	Buy
11:38:31	\$ / R 13/12/2010	Foreign Exchange Future	C	9.10	1	1,000	330	330,000	281.1300	(92,772,900.00)	Client	Sell
11:38:31	\$ / R 13/12/2010	Foreign Exchange Future	C	9.10	1	1,000	330	330,000	293.1300	96,732,900.00	Member	Buy
12:03:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	77,200.00	Client	Buy
12:03:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	(77,200.00)	Member	Sell
12:07:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8550	392,750.00	Member	Buy
12:07:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8550	(392,750.00)	Member	Sell
12:16:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8500	588,750.00	Client	Buy
12:16:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8500	(588,750.00)	Member	Sell
12:17:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7100	154,200.00	Client	Buy
12:17:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7100	(154,200.00)	Member	Sell
12:30:30	\$ / R 15/03/2010	Foreign Exchange Future	P	6.90	1	1,000	670	670,000	9.0000	6,030,000.00	Member	Buy
12:30:30	\$ / R 15/03/2010	Foreign Exchange Future	P	6.90	1	1,000	670	670,000	9.0000	(6,030,000.00)	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
12:30:30	\$ / R 15/03/2010	Foreign Exchange Future	P	7.00	1	1,000	671	671,000	11.0000	7,381,000.00	Member	Buy
12:30:30	\$ / R 15/03/2010	Foreign Exchange Future	P	7.00	1	1,000	671	671,000	11.0000	(7,381,000.00)	Client	Sell
12:30:30	\$ / R 15/03/2010	Foreign Exchange Future	P	6.90	1	1,000	670	670,000	21.0000	14,070,000.00	Member	Buy
12:30:30	\$ / R 15/03/2010	Foreign Exchange Future	P	7.00	1	1,000	671	671,000	23.0000	15,433,000.00	Member	Buy
12:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7040	385,200.00	Member	Buy
12:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7040	(385,200.00)	Client	Sell
14:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7060	38,530,000.00	Member	Buy
14:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7060	(38,530,000.00)	Client	Sell
16:07:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.8590	(542,271.00)	Client	Sell
16:07:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.8590	542,271.00	Member	Buy
16:08:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7300	(15,460.00)	Client	Sell
16:08:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7300	15,460.00	Member	Buy
16:09:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7359	38,679,500.00	Member	Buy
16:09:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7359	(38,679,500.00)	Client	Sell
Total Futures					17		17,013	17,013,000		132,380,413.00		
Total Options					6		2,957	2,956,500		245,635,350.00		
Total for \$ / R Foreign Exchange Future					23		19,970	19,969,500		378,015,763.00		
10:41:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0440	(120,440.00)	Member	Sell
10:41:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0440	120,440.00	Client	Buy
12:45:27	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0495	(12,049.50)	Member	Sell
12:45:27	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0495	12,049.50	Client	Buy
15:42:07	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0520	144,624.00	Member	Buy
15:42:07	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0520	(144,624.00)	Client	Sell
Total Futures					3		23	23,000		277,113.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		23	23,000		277,113.50		
11:38:31	€ / R 14/06/2010	Foreign Exchange Future	P	10.30	1	1,000	271	271,000	144.7400	39,224,540.00	Member	Buy
11:38:31	€ / R 14/06/2010	Foreign Exchange Future	P	10.30	1	1,000	271	271,000	132.7400	35,972,540.00	Member	Buy
11:38:31	€ / R 14/06/2010	Foreign Exchange Future	P	10.30	1	1,000	271	271,000	132.7400	(35,972,540.00)	Client	Sell
11:56:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6200	318,600.00	Client	Buy
11:56:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6200	(318,600.00)	Member	Sell
12:24:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6008	106,008.00	Member	Buy
12:24:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6008	(106,008.00)	Client	Sell
12:27:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7008	107,008.00	Member	Buy
12:27:37	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7008	(107,008.00)	Client	Sell
12:41:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6255	(10,625.50)	Member	Sell
12:41:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6255	10,625.50	Client	Buy
14:02:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5945	105,945.00	Member	Buy
14:02:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5945	(105,945.00)	Client	Sell
15:49:06	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5780	21,156.00	Member	Buy
15:49:06	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5780	(21,156.00)	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
16:44:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5780	(105,780.00)	Client	Sell
16:44:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5780	105,780.00	Member	Buy
Total Futures					7		73	73,000		775,122.50		
Total Options					2		407	406,500		55,584,810.00		
Total for € / R Foreign Exchange Future					9		480	479,500		56,359,932.50		
9:16:30	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8270	(163,848.00)	Client	Sell
9:16:30	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8270	163,848.00	Member	Buy
Total Futures					1		24	24,000		163,848.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		24	24,000		163,848.00		
Total Futures					28		17,133	17,133,000		133,596,497.00		
Total Options					8		3,363	3,363,000		301,220,160.00		
Grand Total for all Instruments					36		20,496	20,496,000		434,816,657.00		