

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

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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)		
	\$ / R 15/03/2010 \$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5180	7,518.00	Client Client	Sell
Total Futi		Foreign Exchange Future		0.00	28	1,000	8,737	8,737,000	7.5160	65,535,827.10	Cilent	Buy
Total Opt					20		6,737	0,737,000		65,555,627.10		
Total Opt	ions											
Total for	t / D Foreign Evolunge F	tura			20		0 727	9 727 000		65 525 927 40		
	\$ / R Foreign Exchange F				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 8:57:00	€ / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00		1,000	953 953	953,000 953,000	10.4983	(10,004,879.90) 10,004,879.90	Client	Buy
8:57:00 8:57:00 9:22:29	€ / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1		953	953,000 953,000 5,000	10.4983 10.5000	(10,004,879.90) 10,004,879.90 52,500.00		
8:57:00 8:57:00 9:22:29 9:22:29	€ / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1	1,000 1,000 1,000	953 953	953,000 953,000 5,000 5,000	10.4983 10.5000 10.5000	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00)	Client	Buy Buy Sell
8:57:00 8:57:00 9:22:29	€ / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	953 953 5	953,000 953,000 5,000	10.4983 10.5000	(10,004,879.90) 10,004,879.90 52,500.00	Client Client	Buy Buy
8:57:00 8:57:00 9:22:29 9:22:29	€ / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	953 953 5 5	953,000 953,000 5,000 5,000	10.4983 10.5000 10.5000	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00)	Client Client Member	Buy Buy Sell
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00	€ / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	953 953 5 5 5	953,000 953,000 5,000 5,000	10.4983 10.5000 10.5000 10.4973	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50)	Client Client Member Member	Buy Buy Sell Sell
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 9:29:00	€ / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5	953,000 953,000 5,000 5,000 5,000 5,000	10.4983 10.5000 10.5000 10.4973 10.4973	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50	Client Client Member Member Client	Buy Buy Sell Sell Buy
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 9:29:00 10:08:44	€ / R 15/03/2010 € / R 13/09/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5 5	953,000 953,000 5,000 5,000 5,000 5,000 25,000	10.4983 10.5000 10.5000 10.4973 10.4973 10.8300	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50 270,750.00 (270,750.00)	Client Client Member Member Client Client Member	Buy Buy Sell Sell Buy Buy
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 9:29:00 10:08:44 10:08:44	€ / R 15/03/2010 € / R 13/09/2010 € / R 13/09/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5 25 25	953,000 953,000 5,000 5,000 5,000 5,000 25,000 25,000	10.4983 10.5000 10.5000 10.4973 10.4973 10.8300 10.8300	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50 270,750.00 (270,750.00)	Client Client Member Member Client Client Member	Buy Buy Sell Sell Buy Buy Sell
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 9:29:00 10:08:44 10:08:44 10:55:39	€ / R 15/03/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5 25 25	953,000 953,000 5,000 5,000 5,000 25,000 25,000 50,000	10.4983 10.5000 10.5000 10.4973 10.4973 10.8300 10.8300 10.4955	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50 270,750.00 (270,750.00) (524,775.00)	Client Client Member Member Client Client Member Member Member Client	Buy Buy Sell Sell Buy Buy Sell Sell
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 10:08:44 10:08:44 10:55:39 10:55:39	€ / R 15/03/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5 25 25 25 50	953,000 953,000 5,000 5,000 5,000 25,000 25,000 50,000	10.4983 10.5000 10.5000 10.4973 10.4973 10.8300 10.8300 10.4955 10.4955	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50 270,750.00 (270,750.00) (524,775.00) 524,775.00	Client Client Member Member Client Client Member Member Member Client	Buy Buy Sell Sell Buy Sell Sell Buy
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 10:08:44 10:55:39 10:55:39 11:20:00 11:20:00	€ / R 15/03/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5 25 25 25 50 50	953,000 953,000 5,000 5,000 5,000 25,000 25,000 50,000 100,000	10.4983 10.5000 10.5000 10.4973 10.4973 10.8300 10.8300 10.4955 10.4955 10.5089	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50 270,750.00 (270,750.00) (524,775.00) 524,775.00 (1,050,890.00) 1,050,890.00	Client Client Member Member Client Client Member Member Client Member Client Member	Buy Sell Sell Buy Sell Sell Buy Sell
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 10:08:44 10:055:39 10:55:39 11:20:00 11:20:00	€ / R 15/03/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5 25 25 25 50 50 100	953,000 953,000 5,000 5,000 5,000 25,000 25,000 50,000 50,000 100,000	10.4983 10.5000 10.5000 10.4973 10.4973 10.8300 10.8300 10.4955 10.4955 10.5089	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50 270,750.00 (270,750.00) (524,775.00) 524,775.00 (1,050,890.00) 1,050,890.00	Client Client Member Member Client Client Member Member Client Member Member Member	Buy Sell Sell Buy Sell Sell Buy Sell Sell Buy Sell Buy
8:57:00 8:57:00 9:22:29 9:22:29 9:29:00 10:08:44 10:55:39 10:55:39 11:20:00 11:20:00 11:23:30	€ / R 15/03/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 15/03/2010 € / R 15/03/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	953 953 5 5 5 5 25 25 50 50 100 100	953,000 953,000 5,000 5,000 5,000 25,000 25,000 50,000 100,000 100,000 95,000	10.4983 10.5000 10.5000 10.4973 10.4973 10.8300 10.8300 10.4955 10.4955 10.5089 10.5089	(10,004,879.90) 10,004,879.90 52,500.00 (52,500.00) (52,486.50) 52,486.50 270,750.00 (270,750.00) (524,775.00) 524,775.00 (1,050,890.00) 1,050,890.00 (997,975.00)	Client Client Member Member Client Client Member Member Member Member Member Member	Buy Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell

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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
6:02:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5200	(157,800.00)	Member	Sell
6:20:10	€ / 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 Fut	ıres				13		1,796	1,796,000		18,842,483.60		
otal Opt	ions											
otal for	€ / R Foreign Exchange F	uture			13		1,796	1,796,000		18,842,483.60		
4:00:37	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	(337,000.00)	Member	Sell
4:00:37	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	337,000.00	Member	Buy
4:00:38	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	(337,000.00)	Member	Sell
4:00:38	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7400	337,000.00	Member	Buy
6:20:10	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	828	828,000	6.6440	(5,501,232.00)	Member	Sell
6:20:10	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	591	591,000	6.6440	3,926,604.00	Client	Buy
6:20:10	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		
Γotal Opt	ions											
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		
Γotal Opt	ions											
Grand To	otal for all Instruments	3			44		11,461	11,461,000		90,553,542.70		