

Currency Futures & Options Matched Trades

Report for 09/02/2010

/latched 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
9:07:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7402	(38,701.00)	Member	Sell
9:07:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7402	38,701.00	Client	Buy
9:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	387,825.00	Member	Buy
9:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	(387,825.00)	Client	Sell
9:07:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	(378,250.00)	Member	Sell
9:07:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	378,250.00	Client	Buy
9:07:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	(387,825.00)	Member	Sell
9:07:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	387,825.00	Client	Buy
9:08:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	378,250.00	Member	Buy
9:08:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	(378,250.00)	Client	Sell
9:31:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8695	15,739.00	Client	Buy
9:31:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8695	(15,739.00)	Member	Sell
9:35:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7200	463,200.00	Client	Buy
9:35:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7200	(463,200.00)	Client	Sell
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7533	387,665.00	Member	Buy
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7533	(387,665.00)	Client	Sell
9:50:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7200	123,520.00	Client	Buy
9:57:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.7300	262,820.00	Member	Buy
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7330	(30,932.00)	Client	Sell
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7330	30,932.00	Member	Buy
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7330	(15,466.00)	Client	Sell
9:58:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7330	15,466.00	Member	Buy
0:20:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7330	30,932.00	Client	Buy
0:24:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7250	(154,500.00)	Client	Sell
0:24:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7250	154,500.00	Member	Buy
0:34:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8990	(94,788.00)	Client	Sell
0:34:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8990	94,788.00	Member	Buy
0:35:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.8990	300,162.00	Member	Buy
0:35:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.8990	(300,162.00)	Member	Sell
0:46:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7400	309,600.00	Member	Buy
0:50:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7333	(773,330.00)	Client	Sell
0:50:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7450	46,470.00	Member	Buy

105238 \$/R 15032010 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.750.0 105238 \$/R 15032010 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.7513 31.1052.0 112744 \$/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.8800 7.885.00 113834 \$/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.8800 7.880.00 113834 \$/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.8800 7.780.00 1154.02 \$/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30.000 7.7320 (231,860.00) 1124.02 \$/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30.000 7.7320 (231,860.00) 124.040 \$/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 30.000 7.7321 (201,860.00) 124.040 \$/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 <th>Trade B Type Se</th> <th>Value in Rand</th> <th>Traded Price</th> <th>Foreign Nominal</th> <th>Quantity</th> <th>Nominal Underlying Value</th> <th>No of Trades</th> <th>Strike</th> <th>Call/Put</th> <th>Product</th> <th>Contract Details</th> <th>Matched Time</th>	Trade B Type Se	Value in Rand	Traded Price	Foreign Nominal	Quantity	Nominal Underlying Value	No of Trades	Strike	Call/Put	Product	Contract Details	Matched Time
105236 \$/ R 15032010 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.750.00 105235 \$/ R 15032010 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.751.3 31.005.20 112746 \$/ R 14062010 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.8850 7.8850 113834 \$/ R 14062010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.8800 7.8800 7.8800 7.8800 7.8800 7.8800.00 1 1.000 10.000 7.8800 7.8800.00 115.422 \$/ R 15032010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.732 (231.960.00) 1 1.000 30 30.000 7.732 (231.960.00) 1 1.000 37 7.000 7.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.970.00 1.97	Client Se	(7 750 00)	7 7500	1 000	1	1 000	1	0.00		Foreign Exchange Future	\$ / R 15/03/2010	10.22.35
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6:14:00 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 7.9007 (7,900.70) 7:02:20 \$ / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 75 75,000 7.7400 (580,500.00)	Client Bu	7,850.10	7.8501	1,000	1	1,000	1	0.00		Foreign Exchange Future	\$ / R 14/06/2010	6:13:23
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	Client Se	(7,900.70)	7.9007	1,000	1	1,000	1	0.00		Foreign Exchange Future	\$ / R 14/06/2010	6:14:00
	Member Se	(580,500.00)	7.7400	75,000	75	1,000	1	0.00		Foreign Exchange Future	\$ / R 15/03/2010	7:02:20
7:02:20 \$7 K 15/03/2010 Foreign Exchange Future 0.00 1 1,000 /5 /5,000 7.7400 580,500.00	Client Bu	580,500.00	7.7400	75,000	75	1,000	1	0.00		Foreign Exchange Future	\$ / R 15/03/2010	7:02:20
	i	13,753,199.50		1,775,500	1,776		35			Total Futures		
Total Options												•
Total for \$ / R Foreign Exchange Future 35 1,776 1,775,500 13,753,199.50		13,753,199.50		1,775,500	1,776		35			nge Future	/ R Foreign Exchange	fotal for
10:37:29 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000,000 12.3000 (12,300,000.00)	Member Se	(12,300,000.00)					1			5 5		0:37:29
	Member Se	(12,320,000.00)	12.3200	1,000,000	1,000	1,000	1	0.00			£/R 14/06/2010	10:37:29
10:37:29 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000 12.3200 12,320,000.00	Client Bu	12,320,000.00	12.3200	1,000,000	1,000	1,000	1	0.00		Foreign Exchange Future	£/R 14/06/2010	10:37:29

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
15:40:00	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0785	12,078,500.00	Member	Buy
15:40:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0785	(12,078,500.00)	Client	Sell
Total Fut	ures				3		2,500	2,500,000		30,548,500.00		
Total Opt	tions											
Total for	£ / R Foreign Exchange F	uture			3		2,500	2,500,000		30,548,500.00		
15:01:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6471	212,942.00	Member	Buy
15:01:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6471	(212,942.00)	Client	Sell
16:28:00	€/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600	106,600.00	Member	Buy
16:28:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6600	(106,600.00)	Client	Sell
Total Fut	ures				2		30	30,000		319,542.00		
Total Opt	tions											
Total for	€ / R Foreign Exchange F	uture			2		30	30,000		319,542.00		
9:23:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	(339,500.00)	Member	Sell
9:23:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	339,500.00	Member	Buy
9:40:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	(339,500.00)	Member	Sell
9:40:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7900	339,500.00	Member	Buy
Total Fut	ures				2		100	100,000		679,000.00		
Total Opt	tions											
Total for AU\$ / R Foreign Exchange Future				2		100	100,000		679,000.00			
Total Futures				41		4,406	4,405,500		45,300,241.50			
Total Opt	tions											
Grand T	otal for all Instruments				41		4,406	4,405,500		45,300,241.50		