

Currency Futures & Options Matched Trades

Report for 20/01/2010

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
9:03:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5300	301,200.00	Client	Buy
9:03:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5300	(301,200.00)	Member	Sell
9:03:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5325	75,325.00	Client	Buy
9:03:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5325	(75,325.00)	Member	Sell
9:21:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	76,600.00	Client	Buy
9:21:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	(76,600.00)	Member	Sell
9:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5005	4,500,300.00	Member	Buy
9:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4950	4,497,000.00	Member	Buy
9:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4950	(4,497,000.00)	Client	Sell
9:45:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5300	376,500.00	Client	Buy
9:59:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	37,775.00	Client	Buy
10:01:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5470	3,773,500.00	Member	Buy
10:01:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5470	(3,773,500.00)	Member	Sell
10:01:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6795	3,839,750.00	Member	Buy
10:01:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6795	(3,839,750.00)	Member	Sell
10:01:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8080	3,904,000.00	Member	Buy
10:01:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8080	(3,904,000.00)	Member	Sell
10:03:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5445	(905,340.00)	Member	Sell
10:03:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5550	491,075.00	Member	Buy
10:03:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	(75,600.00)	Client	Sell
10:03:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	75,600.00	Member	Buy
10:03:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5600	(7,560.00)	Client	Sell
10:03:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5600	(7,560.00)	Client	Sell
10:03:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	15,120.00	Member	Buy
10:03:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	(75,600.00)	Client	Sell
10:03:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	75,600.00	Member	Buy
10:04:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5560	1,133,400.00	Member	Buy
10:04:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5480	1,132,200.00	Member	Buy
10:04:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5480	(1,132,200.00)	Client	Sell
10:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5539	755,390.00	Member	Buy
10:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5539	(377,695.00)	Client	Sell
10:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5539	(377,695.00)	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
10:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5595	22,678,500.00	Member	Buy
10:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5595	(22,678,500.00)	Client	Sell
10:05:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.5380	1,748,816.00	Member	Buy
10:05:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.5380	(1,748,816.00)	Member	Sell
10:05:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5260	752,600.00	Member	Buy
10:05:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5260	(752,600.00)	Member	Sell
10:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5519	151,038.00	Member	Buy
10:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5519	(151,038.00)	Client	Sell
10:19:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5624	113,436.00	Member	Buy
10:19:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5624	(113,436.00)	Client	Sell
10:48:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5315	338,917.50	Member	Buy
10:48:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5315	(338,917.50)	Client	Sell
10:49:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5315	564,862.50	Member	Buy
10:49:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5315	(564,862.50)	Client	Sell
11:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5386	753,860.00	Member	Buy
11:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	753,000.00	Member	Buy
11:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	(753,000.00)	Client	Sell
11:18:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5380	753,800.00	Member	Buy
11:18:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5380	(753,800.00)	Member	Sell
11:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5450	7,545,000.00	Member	Buy
11:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5450	(7,545,000.00)	Client	Sell
11:45:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	151,060.00	Member	Buy
11:45:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	(151,060.00)	Member	Sell
11:48:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5540	(7,554.00)	Client	Sell
11:48:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5540	7,554.00	Member	Buy
11:53:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5550	75,550.00	Member	Buy
11:53:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5550	(75,550.00)	Client	Sell
11:57:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5555	755,550.00	Member	Buy
11:57:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5555	(755,550.00)	Client	Sell
12:04:54	\$ / R 15/03/2010	Foreign Exchange Future	C	7.55	1	1,000	25	25,000	190.0000	4,750,000.00	Member	Buy
12:04:54	\$ / R 15/03/2010	Foreign Exchange Future	C	7.55	1	1,000	25	25,000	190.0000	(4,750,000.00)	Client	Sell
12:32:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5575	75,575.00	Member	Buy
12:32:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5575	(75,575.00)	Client	Sell
12:38:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5663	756,630.00	Member	Buy
12:38:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5663	(756,630.00)	Client	Sell
12:50:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5680	(75,680.00)	Client	Sell
12:50:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5680	75,680.00	Member	Buy
12:50:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5690	(37,845.00)	Client	Sell
12:50:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5690	37,845.00	Member	Buy
12:50:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5705	(30,282.00)	Client	Sell
12:50:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5705	30,282.00	Member	Buy
12:51:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5710	(151,420.00)	Client	Sell
12:51:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5710	151,420.00	Member	Buy
12:51:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5750	(121,200.00)	Client	Sell
12:51:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5750	121,200.00	Member	Buy
12:53:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7080	(115,620.00)	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
12:53:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7080	115,620.00	Client	Buy
12:53:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5685	3,027,400.00	Member	Buy
12:53:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5685	(3,027,400.00)	Client	Sell
12:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5738	757,380.00	Member	Buy
12:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5738	(757,380.00)	Client	Sell
12:56:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7080	(462,480.00)	Client	Sell
12:56:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7080	462,480.00	Member	Buy
13:00:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	(151,600.00)	Client	Sell
13:00:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	151,600.00	Client	Buy
13:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5739	1,893,475.00	Member	Buy
13:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5650	1,891,250.00	Member	Buy
13:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5650	(1,891,250.00)	Client	Sell
13:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5739	302,956.00	Member	Buy
13:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5739	(302,956.00)	Client	Sell
13:12:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5515	2,643,025.00	Member	Buy
13:12:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5515	(2,643,025.00)	Client	Sell
13:17:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7119	(269,916.50)	Client	Sell
13:17:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7119	269,916.50	Member	Buy
13:17:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5800	(265,300.00)	Client	Sell
13:17:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5800	265,300.00	Member	Buy
13:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5689	756,890.00	Member	Buy
13:21:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5689	(756,890.00)	Client	Sell
13:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5679	3,783,950.00	Member	Buy
13:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5679	(3,783,950.00)	Client	Sell
13:43:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5710	3,028,400.00	Member	Buy
13:43:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5710	(3,028,400.00)	Client	Sell
13:55:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5850	493,025.00	Client	Buy
13:56:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5850	493,025.00	Client	Buy
13:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5850	(682,650.00)	Client	Sell
13:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5850	379,250.00	Member	Buy
14:02:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5900	(45,540.00)	Client	Sell
14:02:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5900	45,540.00	Member	Buy
14:44:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5825	(37,912.50)	Client	Sell
14:44:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5825	37,912.50	Client	Buy
15:19:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5675	52,972.50	Member	Buy
15:19:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5675	(52,972.50)	Client	Sell
15:30:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5735	340,807.50	Member	Buy
15:30:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5735	(340,807.50)	Client	Sell
15:42:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7200	115,800.00	Client	Buy
15:42:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7200	(115,800.00)	Member	Sell
15:45:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5770	3,030,800.00	Member	Buy
15:45:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5770	(3,030,800.00)	Client	Sell
15:54:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5750	22,725.00	Client	Buy
15:54:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5750	(22,725.00)	Client	Sell
16:14:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	151,600.00	Client	Buy
16:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5961	(7,596,100.00)	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
16:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5961	7,596,100.00	Client	Buy
16:36:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5961	(7,596,100.00)	Member	Sell
16:36:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5961	7,596,100.00	Client	Buy
16:36:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5800	(189,500.00)	Client	Sell
16:36:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5800	37,900.00	Member	Buy
16:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5961	(7,596,100.00)	Member	Sell
16:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5961	7,596,100.00	Client	Buy
16:51:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5750	681,750.00	Member	Buy
16:51:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5750	(681,750.00)	Client	Sell
16:57:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5750	83,325.00	Client	Buy
16:57:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5750	(83,325.00)	Member	Sell
Total Futures					67		14,132	14,132,000		107,075,038.50		
Total Options					1		25	25,000		4,750,000.00		
Total for \$ / R Foreign Exchange Future					68		14,157	14,157,000		111,825,038.50		
14:31:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3289	(123,289.00)	Member	Sell
14:31:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3289	123,289.00	Client	Buy
14:36:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3255	123,255.00	Client	Buy
14:36:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3255	(123,255.00)	Member	Sell
15:13:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5150	187,725.00	Member	Buy
15:13:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5150	(187,725.00)	Client	Sell
16:15:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3165	61,582.50	Member	Buy
16:15:35	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3165	(61,582.50)	Client	Sell
Total Futures					4		40	40,000		495,851.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		40	40,000		495,851.50		
9:02:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8825	(217,650.00)	Member	Sell
9:02:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8825	217,650.00	Client	Buy
9:02:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6955	(10,695.50)	Member	Sell
9:02:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6955	10,695.50	Client	Buy
9:03:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6883	(213,766.00)	Member	Sell
9:03:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6883	213,766.00	Client	Buy
9:03:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6995	213,990.00	Client	Buy
9:03:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6995	(213,990.00)	Member	Sell
9:05:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7038	(535,190.00)	Member	Sell
9:05:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7038	535,190.00	Member	Buy
9:08:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6970	(267,425.00)	Member	Sell
9:08:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6970	267,425.00	Client	Buy
9:25:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8845	(54,422.50)	Member	Sell
9:25:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8845	54,422.50	Client	Buy
9:50:11	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7140	53,570.00	Client	Buy
9:50:11	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7140	(53,570.00)	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
10:05:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6900	(801,750.00)	Member	Sell
10:05:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6900	267,250.00	Client	Buy
10:05:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6900	267,250.00	Client	Buy
10:05:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6900	267,250.00	Client	Buy
10:12:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031	109,031.00	Member	Buy
10:12:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9031	(109,031.00)	Client	Sell
10:16:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7427	(107,427.00)	Member	Sell
10:16:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7427	107,427.00	Client	Buy
10:46:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7280	10,728.00	Client	Buy
10:46:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7280	(10,728.00)	Member	Sell
11:16:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6605	479,722.50	Member	Buy
11:16:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6605	(479,722.50)	Client	Sell
13:11:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550	(537,750.00)	Member	Sell
13:11:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7550	537,750.00	Client	Buy
16:08:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7279	268,197.50	Client	Buy
16:08:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7279	(536,395.00)	Member	Sell
16:08:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7279	268,197.50	Client	Buy
16:55:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100	107,100.00	Client	Buy
16:55:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100	(107,100.00)	Member	Sell
Total Futures					18		397	397,000		4,256,612.50		
Total Options												
Total for € / R Foreign Exchange Future					18		397	397,000		4,256,612.50		
11:15:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8899	(137,798.00)	Member	Sell
11:15:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8899	137,798.00	Client	Buy
13:23:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8660	6,866,000.00	Member	Buy
13:23:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8660	(6,866,000.00)	Client	Sell
Total Futures					2		1,020	1,020,000		7,003,798.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		1,020	1,020,000		7,003,798.00		
Total Futures					90		15,589	15,589,000		118,831,300.50		
Total Options					1		25	25,000		4,750,000.00		
Grand Total for all Instruments					91		15,614	15,614,000		123,581,300.50		