



Currency Futures & Options Matched Trades

Report for 05/03/2010

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
9:07:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5100	(375,500.00)	Member	Sell
9:07:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5100	375,500.00	Client	Buy
9:09:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4875	112,312.50	Member	Buy
9:09:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4875	(112,312.50)	Client	Sell
9:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6300	(76,300.00)	Client	Sell
9:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6300	76,300.00	Client	Buy
9:26:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5900	22,770,000.00	Member	Buy
9:26:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5900	(22,770,000.00)	Client	Sell
9:42:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4711	1,120,665.00	Member	Buy
9:42:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4600	1,492,000.00	Member	Buy
9:42:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4600	(1,492,000.00)	Client	Sell
9:42:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Client	Buy
9:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6400	(764,000.00)	Member	Sell
9:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6400	764,000.00	Client	Buy
9:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4886	149,772.00	Member	Buy
9:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4886	(149,772.00)	Client	Sell
9:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Client	Buy
9:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Member	Sell
9:51:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6318	1,526,360.00	Member	Buy
9:51:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6318	(1,526,360.00)	Client	Sell
9:56:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4550	(2,236,500.00)	Client	Sell
9:56:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4550	2,236,500.00	Member	Buy
9:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4540	22,362.00	Member	Buy
9:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4540	(22,362.00)	Client	Sell
9:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4494	744,940.00	Member	Buy
9:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4494	(744,940.00)	Client	Sell
9:59:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6000	144,400.00	Client	Buy
9:59:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6000	(144,400.00)	Member	Sell
10:08:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.4815	(411,482.50)	Member	Sell
10:08:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.4815	411,482.50	Client	Buy
10:12:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4600	(708,700.00)	Member	Sell
10:12:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4600	708,700.00	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
10:30:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	(76,200.00)	Member	Sell
10:30:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	76,200.00	Client	Buy
10:32:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6275	(76,275.00)	Member	Sell
10:32:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6275	76,275.00	Client	Buy
10:42:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6175	(152,350.00)	Member	Sell
10:42:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6175	152,350.00	Client	Buy
10:44:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7485	61,988.00	Client	Buy
10:44:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7485	(61,988.00)	Member	Sell
11:02:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6125	(1,027,687.50)	Member	Sell
11:21:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6145	(152,290.00)	Member	Sell
11:21:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6145	152,290.00	Client	Buy
11:29:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5530	(755,300.00)	Member	Sell
11:29:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5530	755,300.00	Client	Buy
11:43:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.4730	(418,488.00)	Member	Sell
11:43:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4860	(1,048,040.00)	Member	Sell
12:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4995	(7,499.50)	Member	Sell
12:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4995	7,499.50	Client	Buy
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	328	328,000	7.5005	(2,460,164.00)	Member	Sell
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	328	328,000	7.5005	2,460,164.00	Client	Buy
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4930	(7,493.00)	Member	Sell
12:17:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4930	7,493.00	Client	Buy
12:48:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6175	(1,028,362.50)	Member	Sell
13:06:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.4620	1,096,914.00	Member	Buy
13:06:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.4620	(1,096,914.00)	Client	Sell
13:15:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6115	(1,027,552.50)	Member	Sell
13:21:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4860	(1,048,040.00)	Member	Sell
13:21:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.4860	(628,824.00)	Member	Sell
13:21:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	7.4843	3,143,406.00	Member	Buy
13:22:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7440	(77,440.00)	Member	Sell
13:22:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7440	77,440.00	Client	Buy
14:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6094	(91,312.80)	Member	Sell
14:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6094	91,312.80	Client	Buy
14:38:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7390	38,695.00	Client	Buy
14:38:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7390	(38,695.00)	Member	Sell
15:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4664	(149,328.00)	Member	Sell
15:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4664	149,328.00	Client	Buy
15:30:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	38,000.00	Client	Buy
15:30:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Member	Sell
15:30:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6000	190,000.00	Client	Buy
15:30:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6000	(190,000.00)	Member	Sell
15:30:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4603	29,841.20	Client	Buy
15:30:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4603	(29,841.20)	Member	Sell
15:30:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4602	59,681.60	Client	Buy
15:30:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4602	(59,681.60)	Member	Sell
15:30:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4601	37,300.50	Client	Buy
15:30:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4601	(37,300.50)	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
15:30:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4596	37,298.00	Client	Buy
15:30:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4596	(37,298.00)	Member	Sell
15:30:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4592	37,296.00	Client	Buy
15:30:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4592	(37,296.00)	Member	Sell
15:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6005	(190,012.50)	Member	Sell
15:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6005	190,012.50	Client	Buy
15:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
15:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	(75,900.00)	Client	Sell
15:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5900	15,180.00	Client	Buy
15:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5900	(15,180.00)	Client	Sell
15:39:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.4620	13,431,600.00	Member	Buy
15:39:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.4620	(13,431,600.00)	Client	Sell
15:47:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4500	745,000.00	Client	Buy
15:49:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,654	1,654,000	7.4750	12,363,650.00	Member	Buy
15:49:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.4750	(1,823,900.00)	Client	Sell
15:49:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.4750	(3,012,425.00)	Client	Sell
15:49:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	7.4750	(7,527,325.00)	Client	Sell
15:49:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4400	1,488,000.00	Member	Buy
15:49:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4400	(1,488,000.00)	Client	Sell
15:49:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4500	745,000.00	Member	Buy
15:58:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4470	22,341.00	Member	Buy
15:58:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4470	(22,341.00)	Client	Sell
16:16:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4700	(336,150.00)	Member	Sell
16:16:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4700	336,150.00	Client	Buy
16:25:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5984	(379,920.00)	Member	Sell
16:25:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5984	379,920.00	Client	Buy
16:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5900	60,720.00	Client	Buy
16:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5900	(60,720.00)	Client	Sell
16:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5900	15,180.00	Client	Buy
16:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5900	(15,180.00)	Client	Sell
16:53:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6130	(1,027,755.00)	Member	Sell
16:55:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6130	(1,027,755.00)	Member	Sell
16:55:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	675	675,000	7.6135	5,139,112.50	Client	Buy
Total Futures					56		10,110	10,110,000		76,095,793.10		
Total Options												
Total for \$ / R Foreign Exchange Future					56		10,110	10,110,000		76,095,793.10		
9:18:02	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2540	225,080.00	Member	Buy
9:18:02	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2540	(225,080.00)	Client	Sell
9:40:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4300	57,150.00	Client	Buy
9:40:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4300	(57,150.00)	Member	Sell
9:53:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4105	34,231.50	Client	Buy
9:53:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4105	(34,231.50)	Member	Sell
10:09:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4290	228,580.00	Client	Buy

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10:09:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4290	(457,160.00)	Member	Sell
10:09:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4290	228,580.00	Client	Buy
10:58:23	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2455	(56,227.50)	Member	Sell
10:58:23	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2455	56,227.50	Client	Buy
13:00:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250	11,425.00	Client	Buy
13:00:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4250	(11,425.00)	Client	Sell
13:34:10	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400	56,200.00	Client	Buy
13:34:10	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400	(56,200.00)	Member	Sell
13:39:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4250	34,275.00	Client	Buy
13:39:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4250	(34,275.00)	Member	Sell
14:56:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4300	34,290.00	Client	Buy
14:56:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4300	(34,290.00)	Member	Sell
15:30:07	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2070	5,603,500.00	Member	Buy
15:30:07	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2070	(5,603,500.00)	Member	Sell
15:30:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000	570,000.00	Client	Buy
15:30:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000	(570,000.00)	Member	Sell
15:36:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4267	(1,142,670.00)	Member	Sell
15:36:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4267	1,142,670.00	Client	Buy
15:44:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2150	(224,300.00)	Member	Sell
15:44:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2150	224,300.00	Client	Buy
15:58:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2105	112,105.00	Member	Buy
15:58:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2105	(112,105.00)	Client	Sell
16:25:26	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2320	224,640.00	Client	Buy
16:25:26	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2320	(224,640.00)	Member	Sell
Total Futures					16		785	785,000		8,843,254.00		
Total Options												
Total for £ / R Foreign Exchange Future					16		785	785,000		8,843,254.00		
9:51:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.3400	630,740.00	Client	Buy
9:51:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.3400	(630,740.00)	Member	Sell
9:57:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1270	172,159.00	Member	Buy
9:57:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1270	(172,159.00)	Client	Sell
10:43:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5265	1,052,650.00	Client	Buy
10:43:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5265	(1,052,650.00)	Member	Sell
11:15:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1650	(1,524,750.00)	Member	Sell
11:15:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1650	1,524,750.00	Client	Buy
11:15:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.1650	(3,822,040.00)	Member	Sell
11:15:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.1650	3,822,040.00	Client	Buy
11:50:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3645	(207,290.00)	Member	Sell
11:50:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3645	207,290.00	Client	Buy
13:45:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3385	(31,015.50)	Member	Sell
13:45:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3385	31,015.50	Client	Buy
15:23:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4408	2,059,344.00	Member	Buy
15:23:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4408	(2,059,344.00)	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
15:23:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4408	(1,879,344.00)	Member	Sell
15:23:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4408	1,879,344.00	Client	Buy
15:30:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2900	51,450.00	Client	Buy
15:30:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2900	(51,450.00)	Member	Sell
15:44:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1330	(405,320.00)	Member	Sell
15:44:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1330	405,320.00	Client	Buy
15:59:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3349	(206,698.00)	Member	Sell
15:59:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3349	206,698.00	Client	Buy
16:02:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1270	(202,540.00)	Member	Sell
16:02:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1270	202,540.00	Client	Buy
16:19:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1310	(50,655.00)	Member	Sell
16:19:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1310	50,655.00	Client	Buy
Total Futures					14		1,177	1,177,000		12,295,995.50		
Total Options												
Total for € / R Foreign Exchange Future					14		1,177	1,177,000		12,295,995.50		
9:53:02	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7205	(134,410.00)	Client	Sell
9:53:02	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7205	134,410.00	Member	Buy
11:15:03	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	236	236,000	6.7200	1,585,920.00	Member	Buy
11:15:03	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	236	236,000	6.7200	(1,585,920.00)	Client	Sell
11:15:03	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	591	591,000	6.7200	3,971,520.00	Member	Buy
11:15:03	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	591	591,000	6.7200	(3,971,520.00)	Client	Sell
Total Futures					3		847	847,000		5,691,850.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		847	847,000		5,691,850.00		
Total Futures					88		12,919	12,919,000		102,926,892.60		
Total Options												
Grand Total for all Instruments					88		12,919	12,919,000		102,926,892.60		