

Currency Futures & Options Matched Trades

Report for 25/03/2010

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
9:01:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5150	(37,575.00)	Member	Sell
9:01:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5150	37,575.00	Client	Buy
9:22:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7625	(3,881,250.00)	Member	Sell
9:22:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7625	3,881,250.00	Client	Buy
10:04:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.4990	(8,248,900.00)	Member	Sell
10:04:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.4990	8,248,900.00	Client	Buy
10:10:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Client	Sell
10:10:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
10:10:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5000	(112,500.00)	Client	Sell
10:10:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5000	112,500.00	Client	Buy
10:10:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
10:10:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
10:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.4836	344,245.60	Member	Buy
11:16:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4785	186,962.50	Member	Buy
11:16:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4785	(186,962.50)	Client	Sell
11:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4987	(299,948.00)	Member	Sell
11:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4987	299,948.00	Client	Buy
11:19:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6005	190,012.50	Member	Buy
11:19:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6005	(190,012.50)	Client	Sell
11:31:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4850	44,910.00	Client	Buy
11:36:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4765	127,100.50	Member	Buy
11:36:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.4816	(471,340.80)	Client	Sell
12:25:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4839	(149,678.00)	Client	Sell
12:25:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4835	104,769.00	Member	Buy
12:43:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	(193,750.00)	Member	Sell
12:43:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	193,750.00	Client	Buy
14:28:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4900	224,700.00	Client	Buy
14:28:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4900	(224,700.00)	Member	Sell
15:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4780	52,346.00	Member	Buy
15:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4780	(52,346.00)	Client	Sell
15:10:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5000	(562,500.00)	Client	Sell
15:10:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5000	562,500.00	Member	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
15:12:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5335	(7,533.50)	Member	Sell
15:12:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5335	7,533.50	Client	Buy
15:13:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5085	37,542.50	Member	Buy
15:13:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5085	(37,542.50)	Client	Sell
15:16:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5350	45,210.00	Client	Buy
15:16:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5350	(45,210.00)	Member	Sell
15:16:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5315	(135,567.00)	Member	Sell
15:16:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5315	135,567.00	Client	Buy
15:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5156	75,156.00	Member	Buy
15:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5156	(75,156.00)	Client	Sell
15:22:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	(153,200.00)	Client	Sell
15:22:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	153,200.00	Member	Buy
15:23:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5336	30,134,400.00	Member	Buy
15:23:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.5336	(30,134,400.00)	Client	Sell
15:25:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	(754,000.00)	Client	Sell
15:25:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	1,508,000.00	Member	Buy
15:26:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5200	3,760,000.00	Member	Buy
15:26:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5200	(3,760,000.00)	Client	Sell
15:26:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5300	3,765,000.00	Member	Buy
15:26:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5300	(3,765,000.00)	Client	Sell
15:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5446	1,131,690.00	Member	Buy
15:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5446	(1,131,690.00)	Client	Sell
15:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5461	150,922.00	Member	Buy
15:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5461	(150,922.00)	Client	Sell
15:29:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5110	3,755,500.00	Member	Buy
15:29:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5110	(3,755,500.00)	Member	Sell
15:31:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Client	Sell
15:31:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Member	Buy
15:31:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5505	(75,505.00)	Client	Sell
15:31:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5505	75,505.00	Member	Buy
15:31:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5090	375,450.00	Member	Buy
15:31:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5090	(375,450.00)	Client	Sell
15:31:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5435	301,740.00	Member	Buy
15:31:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5435	(301,740.00)	Client	Sell
15:37:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	(156,000.00)	Client	Sell
15:37:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	156,000.00	Member	Buy
15:37:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	(234,000.00)	Client	Sell
15:37:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	234,000.00	Member	Buy
15:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5450	150,900.00	Member	Buy
15:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5450	(150,900.00)	Client	Sell
15:38:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	(15,120.00)	Client	Sell
15:38:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	15,120.00	Client	Buy
15:38:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5650	(7,565.00)	Member	Sell
15:38:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5650	7,565.00	Client	Buy
15:41:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	755,000.00	Member	Buy
15:41:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	(755,000.00)	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
15:46:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5070	7,507,000.00	Member	Buy
15:46:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5070	(7,507,000.00)	Client	Sell
15:48:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5495	75,495.00	Member	Buy
15:48:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5495	(75,495.00)	Client	Sell
15:57:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5500	22,650.00	Client	Buy
15:57:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5500	(22,650.00)	Client	Sell
15:57:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5500	(15,100.00)	Client	Sell
15:57:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5500	15,100.00	Member	Buy
15:59:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5472	754,720.00	Member	Buy
15:59:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5472	(754,720.00)	Client	Sell
16:02:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	753,000.00	Member	Buy
16:02:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	(753,000.00)	Client	Sell
16:12:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5420	37,710.00	Member	Buy
16:12:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5420	(37,710.00)	Client	Sell
16:13:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6040	760,400.00	Member	Buy
16:13:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6040	(760,400.00)	Client	Sell
16:24:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6905	153,810.00	Client	Buy
16:24:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6905	(153,810.00)	Member	Sell
16:28:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5520	151,040.00	Member	Buy
16:28:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5520	(151,040.00)	Client	Sell
16:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5489	754,890.00	Member	Buy
16:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5489	(754,890.00)	Client	Sell
16:32:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5520	(22,656.00)	Client	Sell
16:32:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5520	22,656.00	Member	Buy
16:33:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5700	(22,710,000.00)	Member	Sell
16:33:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5700	22,710,000.00	Client	Buy
16:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5394	301,576.00	Member	Buy
16:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5394	(301,576.00)	Client	Sell
16:44:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5370	30,148.00	Member	Buy
16:44:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5370	(30,148.00)	Client	Sell
16:53:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5500	(128,350.00)	Client	Sell
16:53:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5500	128,350.00	Member	Buy
16:53:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	(156,000.00)	Client	Sell
16:53:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	156,000.00	Member	Buy
16:53:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5600	(128,520.00)	Client	Sell
16:53:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5600	128,520.00	Member	Buy
16:53:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5605	(128,528.50)	Client	Sell
16:53:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5605	128,528.50	Member	Buy
Total Futures					58		12,686	12,686,000		95,745,060.45		
Total Options												
Total for \$ / R Foreign Exchange Future					58		12,686	12,686,000		95,745,060.45		
11:51:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	11.2075	(23,535,750.00)	Member	Sell
11:51:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	11.2075	23,535,750.00	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
13:16:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	112,000.00	Member	Buy
13:16:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	(112,000.00)	Member	Sell
13:16:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	112,000.00	Member	Buy
13:16:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	(112,000.00)	Member	Sell
14:28:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3770	(284,425.00)	Member	Sell
14:28:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3770	284,425.00	Client	Buy
15:25:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2410	(2,248,200.00)	Client	Sell
15:25:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2410	2,248,200.00	Member	Buy
15:43:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4325	285,812.50	Client	Buy
15:43:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4325	(285,812.50)	Member	Sell
Total Futures					6		2,370	2,370,000		26,578,187.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		2,370	2,370,000		26,578,187.50		
9:06:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9720	299,160.00	Member	Buy
9:06:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9720	(299,160.00)	Client	Sell
9:25:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9750	19,950.00	Client	Buy
9:25:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9750	(19,950.00)	Client	Sell
10:10:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9755	3,990,200.00	Member	Buy
10:10:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9755	(3,990,200.00)	Client	Sell
10:46:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9800	(159,680.00)	Client	Sell
10:46:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9800	159,680.00	Client	Buy
11:01:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800	29,940.00	Client	Buy
11:01:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800	(29,940.00)	Client	Sell
11:03:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800	29,940.00	Client	Buy
11:03:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800	(29,940.00)	Client	Sell
11:18:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755	(203,510.00)	Member	Sell
11:18:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755	203,510.00	Client	Buy
11:53:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0020	50,010.00	Client	Buy
12:43:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3255	1,239,060.00	Member	Buy
12:43:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3255	(1,239,060.00)	Client	Sell
15:20:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0395	100,395.00	Member	Buy
15:20:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0395	(100,395.00)	Client	Sell
15:48:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0655	50,327.50	Member	Buy
15:48:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0655	(50,327.50)	Client	Sell
15:57:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0500	20,100.00	Client	Buy
15:57:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0500	(20,100.00)	Client	Sell
15:58:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0500	(60,300.00)	Client	Sell
15:58:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0500	60,300.00	Member	Buy
16:20:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0136	(300,408.00)	Member	Sell
16:20:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0537	(201,074.00)	Member	Sell
16:20:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0537	201,074.00	Client	Buy
16:20:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0537	(100,537.00)	Member	Sell
16:20:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0537	100,537.00	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
16:39:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0530	30,159.00	Member	Buy
16:39:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0530	(30,159.00)	Client	Sell
16:40:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0360	(100,360.00)	Client	Sell
16:40:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700	50,350.00	Member	Buy
16:51:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0800	(201,600.00)	Client	Sell
16:51:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0800	201,600.00	Member	Buy
16:53:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0814	(201,628.00)	Client	Sell
16:53:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0814	302,442.00	Member	Buy
16:53:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0814	(100,814.00)	Client	Sell
Total Futures					20		725	725,000		7,288,938.50		
Total Options												
Total for € / R Foreign Exchange Future					20		725	725,000		7,288,938.50		
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Total Futures					84		15,781	15,781,000		129,612,186.45		
Total Options												
Grand Total for all Instruments					84		15,781	15,781,000		129,612,186.45		