



Currency Futures & Options Matched Trades

Report for 09/04/2010

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
9:06:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3500	(14,700.00)	Member	Sell
9:06:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
9:06:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	Member	Sell
9:06:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3245	(7,324.50)	Member	Sell
9:06:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3245	7,324.50	Client	Buy
9:06:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3215	(7,321.50)	Member	Sell
9:06:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3215	7,321.50	Client	Buy
9:07:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3215	(14,643.00)	Member	Sell
9:07:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3215	(219,645.00)	Member	Sell
9:07:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3215	219,645.00	Client	Buy
9:08:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3215	(36,607.50)	Member	Sell
9:12:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3215	732,150.00	Client	Buy
9:12:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3215	(732,150.00)	Member	Sell
9:21:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3150	(43,890.00)	Client	Sell
9:21:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3150	43,890.00	Client	Buy
9:29:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3225	36,612.50	Client	Buy
9:29:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3225	(36,612.50)	Member	Sell
9:31:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3140	(292,560.00)	Member	Sell
9:31:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3140	292,560.00	Client	Buy
9:31:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	(37,775.00)	Member	Sell
9:31:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	37,775.00	Client	Buy
9:44:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	73,200.00	Client	Buy
9:44:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	(73,200.00)	Member	Sell
9:46:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3180	146,360.00	Client	Buy
9:46:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3180	(146,360.00)	Member	Sell
9:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.3313	(18,328,250.00)	Member	Sell
9:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.3313	18,328,250.00	Client	Buy
9:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3363	(733,630.00)	Member	Sell
9:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3363	733,630.00	Client	Buy
9:49:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3170	(14,634.00)	Member	Sell
9:49:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3170	14,634.00	Client	Buy
9:50:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3000	36,500,000.00	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
9:50:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3000	(36,500,000.00)	Client	Sell
9:52:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3150	146,300.00	Client	Buy
9:52:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3150	(146,300.00)	Member	Sell
9:52:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3158	73,158.00	Client	Buy
9:52:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	(36,550.00)	Member	Sell
9:52:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.3100	2,156,450.00	Client	Buy
9:52:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.3100	(2,156,450.00)	Member	Sell
9:52:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3100	21,930.00	Client	Buy
9:52:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3100	(21,930.00)	Member	Sell
9:56:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3050	438,300.00	Client	Buy
9:56:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3050	(876,600.00)	Member	Sell
9:57:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2953	36,476,500.00	Member	Buy
9:57:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2953	(36,476,500.00)	Client	Sell
9:57:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	730,000.00	Client	Buy
9:57:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	(730,000.00)	Member	Sell
9:57:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3000	219,000.00	Client	Buy
9:57:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3000	(219,000.00)	Member	Sell
9:57:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3239	14,647.80	Client	Buy
9:57:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3239	7,323.90	Client	Buy
9:57:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3239	14,647.80	Client	Buy
9:57:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3239	7,323.90	Client	Buy
9:57:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3000	(14,600.00)	Member	Sell
9:57:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Client	Buy
9:57:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Member	Sell
9:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Client	Buy
9:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Member	Sell
9:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Client	Buy
9:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Member	Sell
9:58:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2985	(729,850.00)	Member	Sell
9:58:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2985	729,850.00	Client	Buy
9:59:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2775	36,387,500.00	Member	Buy
9:59:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2775	(36,387,500.00)	Client	Sell
9:59:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2775	36,387,500.00	Member	Buy
9:59:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2775	(36,387,500.00)	Client	Sell
10:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3076	(1,461,520.00)	Member	Sell
10:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3076	1,461,520.00	Client	Buy
10:29:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3010	29,204.00	Client	Buy
10:29:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3010	(29,204.00)	Client	Sell
10:40:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	(730,000.00)	Member	Sell
10:40:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	730,000.00	Client	Buy
11:02:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3240	(1,831,000.00)	Member	Sell
11:02:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3240	1,831,000.00	Client	Buy
11:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3287	(146,574.00)	Member	Sell
11:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3287	146,574.00	Client	Buy
11:12:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3240	(732,400.00)	Member	Sell
11:12:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3240	732,400.00	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
11:22:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3360	(7,336.00)	Member	Sell
11:22:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3360	7,336.00	Client	Buy
11:54:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3350	(1,026,900.00)	Member	Sell
11:54:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3350	1,026,900.00	Client	Buy
12:03:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	(74,350.00)	Client	Sell
12:03:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	74,350.00	Member	Buy
12:03:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4355	44,613.00	Member	Buy
12:03:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4355	(44,613.00)	Client	Sell
12:22:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	7.3550	(8,024,305.00)	Member	Sell
12:22:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	7.3550	8,024,305.00	Client	Buy
12:44:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3250	14,650,000.00	Member	Buy
12:44:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3250	(14,650,000.00)	Client	Sell
12:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4403	(1,004,440.50)	Member	Sell
12:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4403	1,004,440.50	Client	Buy
12:51:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3440	(1,028,160.00)	Member	Sell
12:51:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3440	1,028,160.00	Client	Buy
13:51:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3150	(438,900.00)	Member	Sell
13:51:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3150	438,900.00	Client	Buy
14:23:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3725	(7,372.50)	Member	Sell
14:43:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3735	(66,361.50)	Member	Sell
14:43:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3734	73,734.00	Client	Buy
14:48:41	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	3,000	3,000,000	69.0000	(207,000,000.00)	Member	Sell
14:48:41	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	3,000	3,000,000	69.0000	207,000,000.00	Client	Buy
14:48:41	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	750	750,000	69.0000	(51,750,000.00)	Member	Sell
14:48:41	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	750	750,000	69.0000	51,750,000.00	Client	Buy
15:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3604	(11,040,600.00)	Member	Sell
15:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3604	11,040,600.00	Client	Buy
15:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3602	(1,840,050.00)	Member	Sell
15:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3602	1,840,050.00	Client	Buy
15:30:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3580	1,103,700.00	Client	Buy
15:30:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3580	(1,103,700.00)	Member	Sell
16:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3420	(51,394.00)	Member	Sell
16:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3420	51,394.00	Client	Buy
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3612	(1,840,300.00)	Member	Sell
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3612	1,840,300.00	Client	Buy
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3578	(11,036,700.00)	Member	Sell
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3578	11,036,700.00	Client	Buy
16:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	239	239,000	7.3528	(1,757,319.20)	Member	Sell
16:40:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	239	239,000	7.3528	1,757,319.20	Client	Buy
16:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3528	(367,640.00)	Member	Sell
16:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3528	367,640.00	Client	Buy
16:46:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3578	11,036,700.00	Client	Buy
16:46:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3578	(11,036,700.00)	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
Total Futures					59		33,232	33,232,000		242,909,573.15		
Total Options					2		3,750	3,750,000		258,750,000.00		
Total for \$ / R Foreign Exchange Future					61		36,982	36,982,000		501,659,573.15		
10:36:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2405	(56,202.50)	Member	Sell
10:36:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2405	56,202.50	Client	Buy
13:13:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.2989	(700,531.80)	Member	Sell
13:13:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.2989	700,531.80	Client	Buy
13:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	557	557,000	11.3059	(6,297,386.30)	Member	Sell
13:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	557	557,000	11.3059	6,297,386.30	Client	Buy
14:50:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2700	(56,350.00)	Client	Sell
14:50:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2700	56,350.00	Client	Buy
16:06:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700	112,700.00	Client	Buy
16:06:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2700	(112,700.00)	Member	Sell
16:11:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2650	225,300.00	Client	Buy
16:11:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2650	(225,300.00)	Member	Sell
16:20:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2622	(112,622.00)	Member	Sell
16:20:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2622	112,622.00	Client	Buy
Total Futures					7		669	669,000		7,561,092.60		
Total Options												
Total for £ / R Foreign Exchange Future					7		669	669,000		7,561,092.60		
11:20:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8275	(491,375.00)	Member	Sell
11:20:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8275	491,375.00	Client	Buy
13:16:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8527	(699,541.70)	Member	Sell
13:16:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8527	699,541.70	Client	Buy
13:18:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8520	(197,040.00)	Member	Sell
13:18:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8520	197,040.00	Client	Buy
13:31:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	639	639,000	9.8571	(6,298,686.90)	Member	Sell
13:31:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	639	639,000	9.8571	6,298,686.90	Client	Buy
14:24:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8730	(9,873.00)	Member	Sell
14:45:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8636	98,636.00	Client	Buy
14:45:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8625	(88,762.50)	Member	Sell
16:08:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0025	500,125.00	Member	Buy
16:08:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0025	(500,125.00)	Client	Sell
16:25:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8818	(49,409.00)	Member	Sell
16:25:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8818	49,409.00	Client	Buy
16:31:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8625	(49,312.50)	Client	Sell
16:31:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8625	49,312.50	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
Total Futures					9		850	850,000		8,384,125.85		
Total Options												
Total for € / R Foreign Exchange Future					9		850	850,000		8,384,125.85		
14:31:41	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8845	(344,225.00)	Member	Sell
14:31:41	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8845	344,225.00	Client	Buy
Total Futures					1		50	50,000		344,225.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		50	50,000		344,225.00		
Total Futures					75		34,801	34,801,000		259,199,016.60		
Total Options					2		3,750	3,750,000		258,750,000.00		
Grand Total for all Instruments					77		38,551	38,551,000		517,949,016.60		