



# Currency Futures & Options Matched Trades

Report for 08/02/2010

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
9:02:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7950	779,500.00	Member	Buy
9:02:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7950	(779,500.00)	Client	Sell
9:04:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8050	117,075.00	Member	Buy
9:04:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8050	(117,075.00)	Client	Sell
9:04:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8050	15,610.00	Member	Buy
9:04:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8050	(15,610.00)	Client	Sell
9:04:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8050	702,450.00	Member	Buy
9:04:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8050	(702,450.00)	Client	Sell
9:07:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8354	(7,835,400.00)	Member	Sell
9:07:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8354	7,835,400.00	Client	Buy
9:10:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8100	(46,860.00)	Client	Sell
9:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7840	778,400.00	Member	Buy
9:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7840	(778,400.00)	Client	Sell
9:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8500	1,962,500.00	Member	Buy
9:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8500	(1,962,500.00)	Client	Sell
9:15:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8100	(23,430.00)	Client	Sell
9:16:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8200	(1,016,600.00)	Client	Sell
9:22:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8100	(124,960.00)	Client	Sell
9:22:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8100	(109,340.00)	Client	Sell
9:22:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8100	(117,150.00)	Client	Sell
9:23:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	(781,000.00)	Client	Sell
9:24:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.8100	(749,760.00)	Member	Sell
9:24:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	(781,000.00)	Member	Sell
9:25:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8028	936,336.00	Member	Buy
9:25:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8028	(936,336.00)	Client	Sell
9:25:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8028	163,858.80	Member	Buy
9:25:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8028	(163,858.80)	Client	Sell
9:26:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7995	(155,990.00)	Member	Sell
9:26:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7995	155,990.00	Client	Buy
9:26:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7995	(779,950.00)	Member	Sell
9:27:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7975	(77,975.00)	Member	Sell
9:27:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7975	77,975.00	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
9:27:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7950	(701,550.00)	Member	Sell
9:28:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7995	(155,990.00)	Client	Sell
9:28:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7995	155,990.00	Client	Buy
9:33:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8057	7,805,700.00	Client	Buy
9:36:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	(378,250.00)	Member	Sell
9:36:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	378,250.00	Client	Buy
9:36:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	387,825.00	Member	Buy
9:36:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	(387,825.00)	Client	Sell
9:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9100	(158,200.00)	Client	Sell
9:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9100	158,200.00	Member	Buy
9:40:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8100	1,562,000.00	Member	Buy
9:40:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8100	(1,562,000.00)	Client	Sell
9:41:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7860	(155,720.00)	Member	Sell
9:41:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Member	Buy
9:41:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7860	(233,580.00)	Client	Sell
9:41:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7860	(778,600.00)	Client	Sell
9:41:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7860	(778,600.00)	Client	Sell
9:44:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	7.7775	16,270,530.00	Member	Buy
9:44:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	7.7775	(16,270,530.00)	Client	Sell
9:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7853	15,570,600.00	Member	Buy
9:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7853	(15,570,600.00)	Client	Sell
10:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7823	3,112,920.00	Member	Buy
10:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7823	(1,556,460.00)	Member	Sell
10:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7723	1,554,460.00	Member	Buy
10:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7723	(1,554,460.00)	Client	Sell
10:02:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9310	1,982,750.00	Member	Buy
10:02:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9310	(1,982,750.00)	Client	Sell
10:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7828	389,140.00	Member	Buy
10:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7828	(389,140.00)	Client	Sell
10:04:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7900	1,558,000.00	Member	Buy
10:04:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7900	(1,558,000.00)	Client	Sell
10:04:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8000	1,560,000.00	Member	Buy
10:18:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7800	1,556,000.00	Member	Buy
10:18:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7800	(1,556,000.00)	Client	Sell
10:23:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7780	225,562.00	Client	Buy
10:23:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7780	(225,562.00)	Member	Sell
10:27:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.7780	855,580.00	Member	Buy
10:27:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.7780	(855,580.00)	Client	Sell
10:31:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7900	779,000.00	Member	Buy
10:31:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7900	(779,000.00)	Client	Sell
10:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7536	387,680.00	Member	Buy
10:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7536	(387,680.00)	Client	Sell
10:35:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	7.7477	73,603,150.00	Member	Buy
10:35:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	7.7477	(73,603,150.00)	Client	Sell
10:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7593	3,879,650.00	Member	Buy
10:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7593	(3,879,650.00)	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
10:42:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7620	(155,240.00)	Client	Sell
10:42:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7620	155,240.00	Member	Buy
10:44:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7600	388,000.00	Member	Buy
10:44:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7600	(388,000.00)	Client	Sell
10:55:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7510	38,755.00	Member	Buy
10:55:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7510	(38,755.00)	Client	Sell
10:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7535	15,507.00	Member	Buy
10:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7535	(15,507.00)	Client	Sell
10:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.7525	2,093,175.00	Member	Buy
10:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.7525	(2,093,175.00)	Client	Sell
11:04:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7395	773,950.00	Member	Buy
11:04:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7395	(773,950.00)	Client	Sell
11:04:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7495	774,950.00	Member	Buy
11:12:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.9050	363,630.00	Member	Buy
11:12:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.9050	(363,630.00)	Client	Sell
11:14:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	(155,200.00)	Client	Sell
11:14:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	155,200.00	Member	Buy
11:17:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7615	194,037.50	Member	Buy
11:17:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7615	(194,037.50)	Client	Sell
11:25:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7635	77,635.00	Member	Buy
11:25:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7635	(77,635.00)	Client	Sell
11:34:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	(388,500.00)	Client	Sell
11:34:55	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	388,500.00	Member	Buy
11:39:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9075	15,815.00	Client	Buy
11:39:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9075	(15,815.00)	Client	Sell
11:43:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7680	38,840.00	Member	Buy
11:43:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7680	(38,840.00)	Client	Sell
11:49:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8020	1,950,500.00	Member	Buy
11:49:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8020	(1,950,500.00)	Client	Sell
11:52:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9100	(158,200.00)	Client	Sell
11:52:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9100	158,200.00	Member	Buy
12:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7803	1,167,045.00	Member	Buy
12:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7720	1,165,800.00	Member	Buy
12:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7720	(1,165,800.00)	Client	Sell
12:09:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7780	38,890.00	Member	Buy
12:09:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7780	(38,890.00)	Client	Sell
12:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	(195,000.00)	Client	Sell
12:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	195,000.00	Member	Buy
13:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8000	1,950,000.00	Member	Buy
13:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8000	(1,950,000.00)	Client	Sell
13:20:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.8137	(78,137,000.00)	Member	Sell
13:20:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.8137	78,137,000.00	Client	Buy
13:45:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7690	2,330,700.00	Member	Buy
13:45:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7690	(2,330,700.00)	Client	Sell
13:45:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8510	(785,100.00)	Member	Sell
13:45:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8510	785,100.00	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
13:47:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9325	(39,662.50)	Client	Sell
13:47:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9325	39,662.50	Member	Buy
13:48:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,798	1,798,000	7.9575	(14,307,585.00)	Member	Sell
13:48:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,798	1,798,000	7.9575	14,307,585.00	Client	Buy
13:49:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8000	(1,014,000.00)	Client	Sell
13:49:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8000	1,014,000.00	Member	Buy
13:56:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8125	156,250.00	Member	Buy
13:56:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8125	(156,250.00)	Client	Sell
13:57:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8105	156,210.00	Member	Buy
13:57:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8105	(156,210.00)	Client	Sell
14:15:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8150	(390,750.00)	Client	Sell
14:15:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8150	390,750.00	Member	Buy
14:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7923	77,923.00	Member	Buy
14:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7923	(77,923.00)	Client	Sell
15:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8203	78,203.00	Member	Buy
15:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8203	(78,203.00)	Client	Sell
15:17:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7930	155,860.00	Member	Buy
15:17:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7930	(155,860.00)	Client	Sell
16:04:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8020	390,100.00	Member	Buy
16:04:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8020	(390,100.00)	Client	Sell
16:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8068	202,976.80	Member	Buy
16:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8068	(202,976.80)	Client	Sell
16:34:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0750	(80,750.00)	Client	Sell
16:34:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0750	80,750.00	Member	Buy
16:36:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8200	(23,460.00)	Client	Sell
16:36:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8200	23,460.00	Client	Buy
16:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7988	77,988.00	Member	Buy
16:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7900	77,900.00	Member	Buy
16:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7900	(77,900.00)	Client	Sell
17:00:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8100	1,015,300.00	Member	Buy
17:00:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8100	(1,015,300.00)	Client	Sell
<b>Total Futures</b>					<b>78</b>		<b>32,861</b>	<b>32,861,000</b>		<b>256,166,948.10</b>		

**Total Options**

<b>Total for \$ / R Foreign Exchange Future</b>					<b>78</b>		<b>32,861</b>	<b>32,861,000</b>		<b>256,166,948.10</b>		
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9:07:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6435	(319,305.00)	Client	Sell
9:07:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6435	319,305.00	Member	Buy
9:13:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6443	1,064,430.00	Member	Buy
9:13:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6443	(1,064,430.00)	Client	Sell
9:57:59	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6325	2,126,500.00	Member	Buy
9:57:59	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6325	(2,126,500.00)	Client	Sell
10:16:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0230	(220,460.00)	Member	Sell
10:16:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0230	220,460.00	Client	Buy
10:28:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6335	(319,005.00)	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
10:28:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6335	(478,507.50)	Client	Sell
10:28:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6335	(478,507.50)	Client	Sell
10:28:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6335	1,276,020.00	Member	Buy
10:33:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6215	127,458.00	Member	Buy
10:33:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6215	(127,458.00)	Client	Sell
10:55:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6235	(127,482.00)	Client	Sell
10:55:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6235	127,482.00	Member	Buy
11:00:48	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6290	(127,548.00)	Client	Sell
11:00:48	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6290	127,548.00	Member	Buy
11:15:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6390	53,195.00	Member	Buy
11:34:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500	106,500.00	Member	Buy
11:46:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6505	53,252.50	Member	Buy
11:46:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6505	(53,252.50)	Client	Sell
12:16:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6557	(266,392.50)	Client	Sell
12:16:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6700	106,700.00	Member	Buy
13:37:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8405	108,405.00	Member	Buy
13:37:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8405	(108,405.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>546</b>	<b>546,000</b>		<b>5,817,254.25</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>546</b>	<b>546,000</b>		<b>5,817,254.25</b>		
11:34:29	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	(341,500.00)	Member	Sell
11:34:29	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	341,500.00	Member	Buy
11:34:30	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	(341,500.00)	Member	Sell
11:34:30	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8300	341,500.00	Member	Buy
15:44:26	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	(342,500.00)	Member	Sell
15:44:26	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	342,500.00	Member	Buy
15:44:27	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	(342,500.00)	Member	Sell
15:44:27	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	342,500.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>200</b>	<b>200,000</b>		<b>1,368,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>200</b>	<b>200,000</b>		<b>1,368,000.00</b>		
<b>Total Futures</b>					<b>95</b>		<b>33,607</b>	<b>33,607,000</b>		<b>263,352,202.35</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>95</b>		<b>33,607</b>	<b>33,607,000</b>		<b>263,352,202.35</b>		