



Currency Futures & Options Matched Trades

Report for 14/05/2010

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
9:23:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.5055	1,921,408.00	Member	Buy
9:23:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.5055	(1,921,408.00)	Client	Sell
9:34:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5315	(30,126.00)	Member	Sell
9:34:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5315	30,126.00	Client	Buy
9:35:18	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	3,000	3,000,000	12.0000	36,000,000.00	Member	Buy
9:35:18	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	3,000	3,000,000	12.0000	(36,000,000.00)	Client	Sell
9:35:18	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	750	750,000	12.0000	9,000,000.00	Member	Buy
9:35:18	\$ / R 14/06/2010	Foreign Exchange Future	P	7.10	1	1,000	750	750,000	12.0000	(9,000,000.00)	Client	Sell
9:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5197	(6,015,760.00)	Member	Sell
9:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5197	6,015,760.00	Client	Buy
9:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5198	(1,503,960.00)	Member	Sell
9:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5198	1,503,960.00	Client	Buy
9:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.6190	22,857,000.00	Member	Buy
9:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.6190	(22,857,000.00)	Client	Sell
10:03:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7620	271,670.00	Member	Buy
10:03:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7620	(271,670.00)	Client	Sell
10:18:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5595	(75,595.00)	Member	Sell
10:37:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.6714	(721,111.60)	Member	Sell
10:37:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.6714	721,111.60	Client	Buy
10:44:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5465	249,034.50	Member	Buy
10:44:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5465	(249,034.50)	Client	Sell
10:45:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6605	344,722.50	Member	Buy
10:45:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6605	(344,722.50)	Client	Sell
10:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5700	75,700.00	Client	Buy
11:05:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5720	(37,860.00)	Member	Sell
11:05:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5720	37,860.00	Client	Buy
11:05:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5720	(15,144.00)	Member	Sell
11:05:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5720	15,144.00	Client	Buy
11:11:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5650	(75,650.00)	Member	Sell
11:12:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5645	75,645.00	Client	Buy
11:12:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5645	(75,645.00)	Member	Sell
11:15:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5730	75,730.00	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
11:16:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5950	(189,875.00)	Member	Sell
11:16:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5950	189,875.00	Client	Buy
11:17:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.6865	(991,558.50)	Member	Sell
11:17:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.6865	991,558.50	Member	Buy
11:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5761	(106,065.40)	Member	Sell
11:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5761	106,065.40	Client	Buy
11:34:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5615	(1,512,300.00)	Member	Sell
11:34:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5615	1,512,300.00	Member	Buy
11:34:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5620	(1,512,400.00)	Member	Sell
11:34:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5620	1,512,400.00	Member	Buy
11:34:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5610	1,512,200.00	Member	Buy
11:34:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5610	(1,512,200.00)	Member	Sell
11:46:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0070	1,201,050.00	Member	Buy
11:46:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0070	(1,201,050.00)	Client	Sell
11:56:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6000	(167,200.00)	Client	Sell
11:56:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6000	167,200.00	Member	Buy
11:59:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,345	8,345,000	7.7400	(64,590,300.00)	Member	Sell
11:59:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8,345	8,345,000	7.7400	64,590,300.00	Client	Buy
12:03:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6040	(228,120.00)	Member	Sell
12:03:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6040	228,120.00	Client	Buy
12:05:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6035	(228,105.00)	Member	Sell
12:05:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6035	228,105.00	Client	Buy
12:12:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6040	(114,060.00)	Member	Sell
12:12:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6040	114,060.00	Client	Buy
12:23:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0070	1,201,050.00	Client	Buy
12:23:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0070	(1,201,050.00)	Client	Sell
12:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5945	(75,945.00)	Member	Sell
12:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5945	75,945.00	Client	Buy
12:59:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5790	757,900.00	Member	Buy
12:59:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5790	(757,900.00)	Client	Sell
13:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5741	(227,223.00)	Member	Sell
13:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5741	227,223.00	Client	Buy
13:08:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5740	(60,592.00)	Member	Sell
13:08:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5740	60,592.00	Client	Buy
14:00:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5655	(75,655.00)	Client	Sell
14:00:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5655	75,655.00	Member	Buy
14:04:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5785	75,785.00	Client	Buy
14:04:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5785	(75,785.00)	Member	Sell
14:19:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5800	(30,320.00)	Client	Sell
14:19:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5653	181,567.20	Client	Buy
14:23:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	75,750.00	Client	Buy
14:23:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	(75,750.00)	Member	Sell
14:32:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5900	7,590.00	Client	Buy
14:50:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6110	(761,100.00)	Member	Sell
14:50:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6110	761,100.00	Client	Buy
14:51:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6850	38,425.00	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
14:51:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6850	(38,425.00)	Member	Sell
14:56:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5675	75,675.00	Client	Buy
14:56:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5675	(75,675.00)	Member	Sell
14:56:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5650	605,200.00	Client	Buy
14:56:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5650	(605,200.00)	Member	Sell
14:56:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5605	75,605.00	Client	Buy
14:56:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5605	(75,605.00)	Member	Sell
14:56:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5600	226,800.00	Client	Buy
14:56:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5600	(226,800.00)	Member	Sell
14:58:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5510	75,510.00	Client	Buy
15:02:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5510	75,510.00	Client	Buy
15:02:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5510	(75,510.00)	Member	Sell
15:02:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Client	Buy
15:02:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Member	Sell
15:06:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5475	(452,850.00)	Member	Sell
15:06:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5475	452,850.00	Client	Buy
15:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5645	(75,645.00)	Member	Sell
15:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5645	75,645.00	Client	Buy
15:32:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5605	(75,605.00)	Client	Sell
15:32:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5605	75,605.00	Client	Buy
15:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5955	(759,550.00)	Member	Sell
15:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5955	759,550.00	Client	Buy
16:10:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5760	22,728.00	Member	Buy
16:10:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.5663	(257,254.20)	Client	Sell
16:40:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5920	30,368.00	Member	Buy
16:40:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5920	(30,368.00)	Client	Sell
16:46:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7160	15,432.00	Client	Buy
16:46:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7160	(15,432.00)	Member	Sell
16:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6005	(418,027.50)	Member	Sell
16:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6005	418,027.50	Client	Buy
16:58:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Client	Sell
16:58:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	38,000.00	Client	Buy
16:58:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6040	(722,380.00)	Member	Sell
16:58:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6040	722,380.00	Client	Buy
Total Futures					54		14,826	14,826,000		113,907,070.20		
Total Options					2		3,750	3,750,000		45,000,000.00		
Total for \$ / R Foreign Exchange Future					56		18,576	18,576,000		158,907,070.20		
9:15:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9630	(438,520.00)	Member	Sell
9:15:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9630	438,520.00	Client	Buy
9:15:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9610	438,440.00	Client	Buy
9:15:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9610	(438,440.00)	Member	Sell
9:22:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9374	853,117.20	Member	Buy
9:22:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.9374	(853,117.20)	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
9:22:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9420	(164,130.00)	Client	Sell
9:22:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9420	164,130.00	Member	Buy
9:23:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9455	10,945.50	Member	Buy
9:23:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9455	(10,945.50)	Client	Sell
9:47:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9890	(241,758.00)	Member	Sell
9:47:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9890	241,758.00	Client	Buy
10:09:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3310	(226,620.00)	Member	Sell
10:09:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3310	226,620.00	Client	Buy
10:32:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2065	(268,956.00)	Member	Sell
10:32:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.2065	268,956.00	Client	Buy
10:32:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1385	(278,462.50)	Member	Sell
10:32:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1385	278,462.50	Client	Buy
10:37:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1560	(278,900.00)	Member	Sell
10:37:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1560	278,900.00	Client	Buy
10:42:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0015	77,010.50	Member	Buy
10:42:08	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0015	(77,010.50)	Client	Sell
11:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0112	(550,560.00)	Member	Sell
11:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0112	550,560.00	Client	Buy
11:43:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800	(10,980.00)	Client	Sell
11:43:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9800	10,980.00	Member	Buy
12:00:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2155	(78,508.50)	Member	Sell
12:00:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2155	78,508.50	Client	Buy
12:18:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1975	(44,790.00)	Member	Sell
12:18:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1975	44,790.00	Client	Buy
13:08:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1840	89,472.00	Client	Buy
13:08:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1840	(89,472.00)	Member	Sell
13:54:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3865	(56,932.50)	Member	Sell
13:54:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3865	56,932.50	Client	Buy
Total Futures					17		372	372,000		4,108,102.70		
Total Options												
Total for £ / R Foreign Exchange Future					17		372	372,000		4,108,102.70		
9:38:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	(97,600.00)	Member	Sell
9:38:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	97,600.00	Client	Buy
9:56:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4283	188,566.00	Member	Buy
9:56:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4283	(188,566.00)	Client	Sell
10:20:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7400	(487,000.00)	Client	Sell
10:20:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7400	487,000.00	Member	Buy
10:27:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6530	(57,918.00)	Member	Sell
10:27:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6530	57,918.00	Client	Buy
10:27:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6530	(231,672.00)	Member	Sell
10:27:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6530	231,672.00	Client	Buy
10:27:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6410	(289,230.00)	Member	Sell
10:35:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5858	479,290.00	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
10:35:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5858	(479,290.00)	Client	Sell
10:35:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4378	235,945.00	Member	Buy
10:35:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4378	(235,945.00)	Client	Sell
10:58:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4714	(75,771.20)	Member	Sell
10:58:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4682	94,682.00	Client	Buy
10:58:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4555	(18,911.00)	Client	Sell
15:50:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4590	(283,770.00)	Member	Sell
15:50:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4590	283,770.00	Client	Buy
16:14:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4170	(113,004.00)	Client	Sell
16:14:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4170	113,004.00	Member	Buy
16:19:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4110	(470,550.00)	Client	Sell
16:19:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4110	470,550.00	Client	Buy
16:20:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4180	(470,900.00)	Client	Sell
16:20:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4180	470,900.00	Member	Buy
16:25:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.3950	(338,220.00)	Client	Sell
16:25:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.3950	338,220.00	Member	Buy
Total Futures					14		388	388,000		3,693,732.10		
Total Options												
Total for € / R Foreign Exchange Future					14		388	388,000		3,693,732.10		
9:05:07	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7500	47,250.00	Client	Buy
9:05:07	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7500	(47,250.00)	Member	Sell
9:24:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7000	13,400.00	Client	Buy
9:24:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7000	(13,400.00)	Client	Sell
9:24:38	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.7000	140,700.00	Client	Buy
9:24:38	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.7000	(140,700.00)	Client	Sell
10:01:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8072	(20,421,600.00)	Member	Sell
10:01:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8072	20,421,600.00	Client	Buy
10:13:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7985	679,850.00	Client	Buy
10:13:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7985	(679,850.00)	Member	Sell
12:01:28	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7777	33,888.50	Member	Buy
12:01:28	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7777	(33,888.50)	Member	Sell
14:57:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8050	340,250.00	Client	Buy
14:57:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8050	(340,250.00)	Member	Sell
Total Futures					7		3,185	3,185,000		21,676,938.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		3,185	3,185,000		21,676,938.50		
Total Futures					92		18,771	18,771,000		143,385,843.50		
Total Options					2		3,750	3,750,000		45,000,000.00		
Grand Total for all Instruments					94		22,521	22,521,000		188,385,843.50		