

Currency Futures & Options Matched Trades

Report for 27/05/2010

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
8:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	915	915,000	7.7806	7,119,249.00	Member	Buy
8:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	915	915,000	7.7806	(7,119,249.00)	Client	Sell
9:05:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6950	(176,985.00)	Member	Sell
9:05:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6950	176,985.00	Client	Buy
9:05:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6815	153,630.00	Member	Buy
9:05:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6815	(153,630.00)	Client	Sell
9:07:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7980	(1,949,500.00)	Member	Sell
9:07:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7980	1,949,500.00	Client	Buy
9:13:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6880	(192,200.00)	Member	Sell
9:13:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6880	192,200.00	Client	Buy
9:14:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6815	15,363.00	Client	Buy
9:14:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6815	(15,363.00)	Member	Sell
9:14:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6790	1,535,800.00	Member	Buy
9:14:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6790	(1,535,800.00)	Member	Sell
9:14:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6800	(752,640.00)	Member	Sell
9:14:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6800	752,640.00	Member	Buy
9:14:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6810	15,362.00	Member	Buy
9:14:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6810	(15,362.00)	Member	Sell
9:14:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.6790	1,520,442.00	Member	Buy
9:14:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.6790	(1,520,442.00)	Member	Sell
9:14:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6790	1,535,800.00	Member	Buy
9:14:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6790	(1,535,800.00)	Member	Sell
9:14:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Member	Sell
9:14:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Member	Buy
9:14:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Member	Sell
9:14:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Member	Buy
9:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7094	(77,094.00)	Member	Sell
9:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7094	77,094.00	Client	Buy
9:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8080	39,040.00	Client	Buy
9:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8080	(39,040.00)	Member	Sell
9:41:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7963	(194,907.50)	Member	Sell
9:41:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7963	194,907.50	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
9:51:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6885	199,901.00	Member	Buy
9:51:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6885	(199,901.00)	Client	Sell
10:10:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	(769,000.00)	Client	Sell
10:10:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	769,000.00	Member	Buy
10:11:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	(769,000.00)	Client	Sell
10:11:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	769,000.00	Member	Buy
10:11:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6900	(384,500.00)	Client	Sell
10:11:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6900	384,500.00	Member	Buy
10:18:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8120	(46,872.00)	Client	Sell
10:18:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8120	46,872.00	Member	Buy
10:23:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6950	3,847,500.00	Member	Buy
10:23:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6950	(3,847,500.00)	Client	Sell
10:23:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7220	(3,088,800.00)	Member	Sell
10:23:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7220	3,088,800.00	Client	Buy
10:37:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8280	(1,565,600.00)	Member	Sell
10:37:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8280	1,565,600.00	Client	Buy
10:42:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7100	231,300.00	Member	Buy
10:42:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7100	(231,300.00)	Client	Sell
10:54:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9470	39,735.00	Client	Buy
10:54:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9470	(39,735.00)	Member	Sell
11:19:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
11:19:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
11:19:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
11:19:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Member	Sell
11:32:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7110	(539,770.00)	Member	Sell
11:32:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7110	539,770.00	Client	Buy
11:36:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	234,000.00	Client	Buy
11:36:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	(234,000.00)	Member	Sell
11:40:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
11:40:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
12:10:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8010	31,204.00	Client	Buy
12:10:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8010	(31,204.00)	Member	Sell
12:13:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
12:13:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Member	Sell
12:13:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9000	711,000.00	Client	Buy
12:13:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9000	(711,000.00)	Member	Sell
12:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7957	(1,559,140.00)	Member	Sell
12:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7957	1,559,140.00	Client	Buy
12:17:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
12:17:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Member	Sell
12:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	767,500.00	Member	Buy
12:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	(767,500.00)	Member	Sell
12:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6740	767,400.00	Member	Buy
12:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6740	(767,400.00)	Member	Sell
12:20:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6750	(199,550.00)	Member	Sell
12:20:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6750	199,550.00	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
12:24:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6600	766,000.00	Client	Buy
12:24:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6600	(766,000.00)	Member	Sell
12:25:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	155,400.00	Client	Buy
12:25:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	(155,400.00)	Member	Sell
12:25:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	38,200.00	Client	Buy
12:25:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	(38,200.00)	Member	Sell
12:25:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	387,500.00	Client	Buy
12:25:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	(387,500.00)	Member	Sell
12:25:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Client	Buy
12:25:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Member	Sell
12:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6494	(15,298.80)	Member	Sell
12:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6494	15,298.80	Client	Buy
12:28:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6375	190,937.50	Member	Buy
12:28:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6375	(190,937.50)	Client	Sell
12:43:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6650	(15,330,000.00)	Member	Sell
12:43:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6650	15,330,000.00	Client	Buy
12:44:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6670	(38,335.00)	Member	Sell
12:44:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6670	38,335.00	Client	Buy
12:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7858	(389,290.00)	Member	Sell
12:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7858	389,290.00	Client	Buy
12:47:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6725	(15,345,000.00)	Member	Sell
12:47:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6725	15,345,000.00	Client	Buy
13:44:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8005	234,015.00	Client	Buy
13:44:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8005	(234,015.00)	Member	Sell
14:05:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7030	192,575.00	Client	Buy
14:05:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7030	(192,575.00)	Member	Sell
14:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6984	(15,396.80)	Member	Sell
14:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6984	15,396.80	Client	Buy
14:20:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
14:20:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	(153,800.00)	Member	Sell
14:36:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7070	(77,070.00)	Member	Sell
14:36:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7070	77,070.00	Client	Buy
14:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6938	400,077.60	Member	Buy
14:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6938	(400,077.60)	Client	Sell
14:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6938	307,752.00	Member	Buy
14:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6938	(307,752.00)	Client	Sell
14:52:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7218	308,872.00	Member	Buy
14:52:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7218	(308,872.00)	Client	Sell
14:52:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.7218	401,533.60	Member	Buy
14:52:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.7218	(401,533.60)	Client	Sell
14:57:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8100	273,350.00	Client	Buy
14:57:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8100	(273,350.00)	Member	Sell
15:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	652	652,000	7.8236	(5,100,987.20)	Member	Sell
15:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	652	652,000	7.8336	(5,107,507.20)	Member	Sell
15:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	652	652,000	7.8336	5,107,507.20	Client	Buy
15:30:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9100	79,100.00	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
15:30:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9100	(79,100.00)	Member	Sell
15:35:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	78,100.00	Client	Buy
15:35:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	(78,100.00)	Member	Sell
16:24:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8020	780,200.00	Member	Buy
16:24:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8020	(780,200.00)	Member	Sell
16:46:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	363	363,000	7.6850	2,789,655.00	Member	Buy
16:46:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	363	363,000	7.6770	2,786,751.00	Member	Buy
16:46:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	363	363,000	7.6770	(2,786,751.00)	Client	Sell
16:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6773	230,319.00	Member	Buy
16:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6773	(230,319.00)	Client	Sell
Total Futures					67		10,576	10,575,500		81,609,236.10		
Total Options												
Total for \$ / R Foreign Exchange Future					67		10,576	10,575,500		81,609,236.10		
8:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1295	5,008,275.00	Member	Buy
8:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1295	(5,008,275.00)	Client	Sell
9:21:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3170	(56,585.00)	Member	Sell
9:21:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3170	56,585.00	Client	Buy
12:11:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5100	(69,060.00)	Client	Sell
12:11:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5100	69,060.00	Member	Buy
13:12:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1225	556,125.00	Member	Buy
13:12:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1225	(556,125.00)	Member	Sell
14:37:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3265	(56,632.50)	Member	Sell
14:37:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3265	56,632.50	Client	Buy
15:26:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1450	(2,229,000.00)	Member	Sell
15:26:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1450	2,229,000.00	Client	Buy
Total Futures					6		716	716,000		7,975,677.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		716	716,000		7,975,677.50		
11:21:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0852	(85,162.00)	Member	Sell
11:21:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0852	85,162.00	Client	Buy
11:21:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0852	(425,810.00)	Member	Sell
11:21:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0852	425,810.00	Client	Buy
Total Futures					2		60	6,000,000		510,972.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		60	6,000,000		510,972.00		
9:00:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5118	(95,118.00)	Member	Sell
9:00:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5118	95,118.00	Client	Buy
9:05:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6500	(723,750.00)	Member	Sell
9:05:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6500	723,750.00	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
9:43:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6165	(721,237.50)	Member	Sell
9:43:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6165	721,237.50	Member	Buy
9:43:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.6200	(1,683,500.00)	Member	Sell
9:43:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.6200	1,683,500.00	Member	Buy
9:43:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0920	756,900.00	Member	Buy
9:43:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0920	(756,900.00)	Member	Sell
10:06:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	9.4115	(9,995,013.00)	Member	Sell
10:06:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	9.4115	9,995,013.00	Client	Buy
10:28:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4753	(94,753.00)	Member	Sell
10:28:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4753	94,753.00	Client	Buy
10:37:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6170	(1,923,400.00)	Member	Sell
10:37:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6170	1,923,400.00	Client	Buy
11:17:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7200	(58,320.00)	Client	Sell
11:17:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7200	58,320.00	Member	Buy
11:17:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7230	58,338.00	Member	Buy
11:17:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7230	(58,338.00)	Client	Sell
11:40:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6060	(480,300.00)	Member	Sell
11:40:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6818	(96,818.00)	Member	Sell
11:40:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6818	96,818.00	Client	Buy
11:40:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6818	(387,272.00)	Member	Sell
11:40:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6818	387,272.00	Client	Buy
12:25:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4000	159,800.00	Client	Buy
12:25:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4000	(159,800.00)	Member	Sell
12:31:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4095	94,095.00	Member	Buy
12:31:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4095	(94,095.00)	Client	Sell
15:49:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5350	19,070.00	Client	Buy
15:49:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5350	(19,070.00)	Member	Sell
15:50:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5300	(1,906,000.00)	Member	Sell
15:50:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5300	1,906,000.00	Client	Buy
15:50:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5325	(28,597.50)	Member	Sell
15:50:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5325	28,597.50	Client	Buy
16:39:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5670	(191,340.00)	Member	Sell
16:39:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5670	191,340.00	Client	Buy
Total Futures					19		2,021	2,021,000		19,233,472.00		
Total Options												
Total for € / R Foreign Exchange Future					19		2,021	2,021,000		19,233,472.00		
9:25:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4138	(160,345.00)	Member	Sell
9:25:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4138	160,345.00	Client	Buy
10:22:26	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4810	(648,100.00)	Member	Sell
10:22:26	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4810	648,100.00	Client	Buy
10:56:18	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4850	648,500.00	Client	Buy
10:56:18	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4850	(648,500.00)	Member	Sell
12:25:37	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.4680	485,100.00	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
12:25:37	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.4680	(485,100.00)	Member	Sell
16:22:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5380	(653,800.00)	Member	Sell
16:22:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5380	653,800.00	Client	Buy
16:51:03	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4805	(129,610.00)	Member	Sell
16:51:03	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4805	129,610.00	Client	Buy
16:51:12	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5350	490,125.00	Client	Buy
16:51:12	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5350	(490,125.00)	Member	Sell
Total Futures					7		495	495,000		3,215,580.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		495	495,000		3,215,580.00		
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Total Futures					101		13,868	19,807,500		112,544,937.60		
Total Options												
Grand Total for all Instruments					101		13,868	19,807,500		112,544,937.60		