

Currency Futures & Options Matched Trades

Report for 22/01/2010

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
9:11:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6600	766,000.00	Member	Buy
9:11:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6600	(766,000.00)	Client	Sell
9:11:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6580	153,160.00	Member	Buy
9:11:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6580	(153,160.00)	Client	Sell
9:18:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6136	114,204.00	Member	Buy
9:18:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6136	(114,204.00)	Client	Sell
9:20:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	382,500.00	Member	Buy
9:20:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	(382,500.00)	Client	Sell
9:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6258	(632,941.40)	Member	Sell
9:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6258	632,941.40	Client	Buy
9:28:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6100	152,200.00	Member	Buy
9:29:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6145	114,217.50	Member	Buy
9:29:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6145	(114,217.50)	Client	Sell
9:29:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6150	190,375.00	Member	Buy
9:29:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6150	(190,375.00)	Client	Sell
9:29:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6175	15,235.00	Member	Buy
9:29:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6175	(15,235.00)	Client	Sell
9:31:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6140	(152,280.00)	Client	Sell
9:31:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6140	152,280.00	Member	Buy
9:31:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6175	38,087.50	Member	Buy
9:31:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6115	(190,287.50)	Client	Sell
9:45:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	(152,400.00)	Client	Sell
9:45:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	152,400.00	Member	Buy
10:09:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6230	(60,984.00)	Client	Sell
10:09:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6230	60,984.00	Member	Buy
10:09:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6240	(304,960.00)	Client	Sell
10:11:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6245	114,367.50	Member	Buy
10:11:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6245	(114,367.50)	Client	Sell
10:20:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6125	38,062.50	Member	Buy
10:20:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6125	(38,062.50)	Client	Sell
11:05:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7825	(661,512.50)	Member	Sell
11:05:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7825	661,512.50	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
11:24:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6200	22,860.00	Client	Buy
12:17:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6150	(7,615.00)	Client	Sell
12:17:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6238	312,575.80	Client	Buy
12:40:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6050	98,865.00	Member	Buy
12:40:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6050	(98,865.00)	Client	Sell
13:25:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6195	(76,195.00)	Client	Sell
13:25:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6195	76,195.00	Member	Buy
13:25:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.6200	(1,066,800.00)	Member	Sell
13:25:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	137	137,000	7.6200	1,043,940.00	Member	Buy
13:25:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	(76,200.00)	Client	Sell
13:25:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	76,200.00	Member	Buy
13:25:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	(152,400.00)	Member	Sell
13:25:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	152,400.00	Member	Buy
13:37:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7650	(93,180.00)	Client	Sell
13:37:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7650	93,180.00	Member	Buy
13:43:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7750	(124,400.00)	Client	Sell
13:43:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7750	124,400.00	Member	Buy
13:48:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6500	(306,000.00)	Client	Sell
13:48:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6500	306,000.00	Member	Buy
14:08:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.6615	543,966.50	Member	Buy
14:08:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.6615	(543,966.50)	Client	Sell
14:10:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6735	(153,470.00)	Member	Sell
14:10:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6735	153,470.00	Client	Buy
14:33:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6510	1,989,260.00	Member	Buy
14:40:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6600	995,800.00	Member	Buy
14:46:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5380	753,800.00	Member	Buy
14:46:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5380	(753,800.00)	Client	Sell
14:49:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6800	998,400.00	Member	Buy
14:50:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6805	384,025.00	Member	Buy
14:50:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6805	(384,025.00)	Client	Sell
14:55:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6650	38,325.00	Member	Buy
15:00:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	(153,400.00)	Client	Sell
15:00:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	153,400.00	Member	Buy
15:04:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6850	(61,480.00)	Client	Sell
15:13:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6450	(382,250.00)	Member	Sell
15:13:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6450	382,250.00	Client	Buy
15:14:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6900	(499,850.00)	Client	Sell
15:14:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6940	(307,760.00)	Client	Sell
15:16:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6775	(76,775.00)	Client	Sell
15:17:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6900	(15,380.00)	Client	Sell
15:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6980	(15,396,000.00)	Member	Sell
15:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6980	15,396,000.00	Client	Buy
15:28:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6826	7,682,600.00	Client	Buy
15:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6717	1,534,340.00	Member	Buy
15:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	690	690,000	7.6775	(5,297,475.00)	Client	Sell
15:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6717	1,534,340.00	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
15:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6600	1,532,000.00	Member	Buy
15:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6600	(1,532,000.00)	Client	Sell
15:32:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6660	122,656.00	Member	Buy
15:32:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6660	(122,656.00)	Client	Sell
15:55:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.6930	(430,808.00)	Client	Sell
15:55:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.6930	430,808.00	Member	Buy
15:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7029	154,058.00	Member	Buy
15:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7029	(154,058.00)	Client	Sell
15:56:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6950	(30,780.00)	Client	Sell
15:56:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6950	30,780.00	Member	Buy
15:56:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9630	(199,075.00)	Client	Sell
15:56:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9630	199,075.00	Member	Buy
15:56:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7000	(693,000.00)	Client	Sell
15:56:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
15:56:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	38,500.00	Member	Buy
15:56:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.7000	1,386,000.00	Member	Buy
15:57:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8405	117,607.50	Member	Buy
15:57:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8405	(117,607.50)	Client	Sell
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7109	771,090.00	Member	Buy
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7109	(771,090.00)	Client	Sell
16:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7181	154,362.00	Member	Buy
16:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7070	77,070.00	Member	Buy
16:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7070	(77,070.00)	Client	Sell
16:15:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7160	771,600.00	Member	Buy
16:15:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7160	(771,600.00)	Client	Sell
16:17:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6850	153,700.00	Member	Buy
16:17:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6850	(153,700.00)	Client	Sell
16:20:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6904	769,040.00	Member	Buy
16:20:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6904	(769,040.00)	Client	Sell
16:25:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6925	15,385.00	Member	Buy
16:25:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6925	(15,385.00)	Client	Sell
16:32:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7000	(770,000.00)	Client	Sell
16:32:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7098	(77,098.00)	Client	Sell
16:32:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7025	308,100.00	Member	Buy
16:32:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7025	(308,100.00)	Client	Sell
16:33:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7018	1,001,234.00	Member	Buy
16:33:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7018	(1,001,234.00)	Client	Sell
16:35:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	7.6806	(8,986,302.00)	Client	Sell
16:36:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7150	(1,543,000.00)	Member	Sell
16:37:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7100	(2,313,000.00)	Member	Sell
16:38:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7110	(161,931.00)	Member	Sell
16:38:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7110	161,931.00	Client	Buy
16:39:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8450	(39,225.00)	Member	Sell
16:39:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8450	39,225.00	Client	Buy
16:40:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7025	(53,917.50)	Member	Sell
16:40:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7025	53,917.50	Client	Buy

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16:40:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7015	(1,001,195.00)	Member	Sell
16:40:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7108	7,710,800.00	Client	Buy
16:55:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6900	692,100.00	Member	Buy
16:55:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6900	(692,100.00)	Client	Sell
16:58:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6880	(153,760.00)	Client	Sell
16:58:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6580	153,160.00	Client	Buy
16:58:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6880	(153,760.00)	Client	Sell
16:59:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7000	(308,000.00)	Client	Sell
16:59:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7000	308,000.00	Member	Buy

Total Futures **67** **7,107** **7,107,000** **54,623,541.80**

Total Options

Total for \$ / R Foreign Exchange Future **67** **7,107** **7,107,000** **54,623,541.80**

9:41:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3742	2,474,840.00	Member	Buy
9:41:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3742	(2,474,840.00)	Client	Sell
9:58:22	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3640	24,728.00	Member	Buy
9:58:22	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3640	(24,728.00)	Client	Sell
11:17:39	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3837	3,095,925.00	Member	Buy
11:17:39	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3837	(3,095,925.00)	Member	Sell
11:20:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5941	3,148,525.00	Member	Buy
11:20:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5941	(3,148,525.00)	Member	Sell
15:56:06	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000	(62,000.00)	Client	Sell
15:56:06	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4000	62,000.00	Member	Buy

Total Futures **5** **707** **707,000** **8,806,018.00**

Total Options

Total for £ / R Foreign Exchange Future **5** **707** **707,000** **8,806,018.00**

9:02:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800	107,800.00	Member	Buy
9:02:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800	(107,800.00)	Client	Sell
9:05:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7810	(560,612.00)	Client	Sell
9:05:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7810	560,612.00	Member	Buy
9:06:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7779	107,779.00	Member	Buy
9:06:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7779	(107,779.00)	Client	Sell
9:15:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7515	215,030.00	Member	Buy
9:15:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7515	(215,030.00)	Client	Sell
9:16:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7900	647,400.00	Member	Buy
9:16:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7900	(647,400.00)	Client	Sell
9:46:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7665	(86,132.00)	Client	Sell
9:46:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7665	86,132.00	Member	Buy
9:52:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7645	75,351.50	Member	Buy
9:52:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7645	(75,351.50)	Client	Sell
9:55:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7680	53,840.00	Member	Buy
9:55:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7680	(53,840.00)	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
10:45:05	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7739	1,077,390.00	Member	Buy
10:45:05	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7739	(1,077,390.00)	Client	Sell
10:46:26	€ / R 15/03/2010	Foreign Exchange Future	C	11.00	1	1,000	15	15,000	145.0000	2,175,000.00	Member	Buy
10:46:26	€ / R 15/03/2010	Foreign Exchange Future	C	11.00	1	1,000	15	15,000	145.0000	(2,175,000.00)	Client	Sell
10:48:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7739	1,077,390.00	Member	Buy
10:48:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7739	(1,077,390.00)	Client	Sell
12:34:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7720	(53,860.00)	Client	Sell
12:34:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7720	53,860.00	Member	Buy
12:35:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7800	(129,360.00)	Client	Sell
12:35:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7800	129,360.00	Member	Buy
13:47:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000	(540,000.00)	Client	Sell
13:47:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000	540,000.00	Member	Buy
13:52:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200	(54,100.00)	Client	Sell
13:52:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8200	54,100.00	Member	Buy
14:54:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8325	54,162.50	Member	Buy
14:54:38	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8325	(54,162.50)	Client	Sell
15:00:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0200	(220,400.00)	Client	Sell
15:00:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0200	220,400.00	Member	Buy
15:07:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500	(108,500.00)	Client	Sell
15:07:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500	108,500.00	Member	Buy
15:07:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500	(542,500.00)	Client	Sell
15:07:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500	542,500.00	Member	Buy
15:51:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400	(108,400.00)	Client	Sell
15:51:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400	108,400.00	Member	Buy
16:04:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8850	(108,850.00)	Client	Sell
16:04:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8850	108,850.00	Member	Buy
16:11:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8739	108,739.00	Member	Buy
16:11:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8739	(108,739.00)	Client	Sell
16:45:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8515	1,085,150.00	Member	Buy
16:45:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8515	(1,085,150.00)	Client	Sell
16:51:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8533	542,665.00	Member	Buy
16:51:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8413	542,065.00	Member	Buy
16:51:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8413	(542,065.00)	Client	Sell
16:54:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8573	(271,432.50)	Client	Sell
16:54:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8573	(271,432.50)	Client	Sell
16:54:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8573	814,297.50	Member	Buy
16:54:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8573	(271,432.50)	Client	Sell
Total Futures					26		809	809,000		8,750,441.00		
Total Options					1		15	15,000		2,175,000.00		
Total for € / R Foreign Exchange Future					27		824	824,000		10,925,441.00		

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					97		8,623	8,623,000		72,180,000.80		
Total Options					1		15	15,000		2,175,000.00		
Grand Total for all Instruments					98		8,638	8,638,000		74,355,000.80		