

# Currency Futures & Options Matched Trades

Report for 24/06/2010

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
8:33:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6142	(761,420.00)	Member	Sell
8:33:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6142	761,420.00	Client	Buy
8:37:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6292	(152,584.00)	Member	Sell
8:37:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6292	152,584.00	Client	Buy
8:40:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6392	(763,920.00)	Member	Sell
8:40:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6392	763,920.00	Client	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6589	(329,332.70)	Member	Sell
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6589	329,332.70	Client	Buy
9:28:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	(76,525.00)	Member	Sell
9:28:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	76,525.00	Client	Buy
9:31:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6480	481,824.00	Member	Buy
9:31:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6480	(481,824.00)	Client	Sell
9:44:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6420	(76,420.00)	Member	Sell
9:44:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6420	76,420.00	Client	Buy
9:45:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8660	(786,600.00)	Member	Sell
9:45:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8660	786,600.00	Client	Buy
11:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6931	769,310.00	Member	Buy
11:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6931	(769,310.00)	Client	Sell
11:37:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6930	76,930.00	Member	Buy
11:37:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6930	(76,930.00)	Client	Sell
11:37:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6935	769,350.00	Member	Buy
11:37:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6935	(769,350.00)	Client	Sell
11:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7024	11,553,600.00	Member	Buy
11:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7024	(11,553,600.00)	Client	Sell
11:57:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	(771,000.00)	Member	Sell
11:57:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	771,000.00	Member	Buy
12:10:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7125	23,137.50	Member	Buy
12:10:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7125	(23,137.50)	Client	Sell
12:11:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.7125	200,525.00	Member	Buy
12:11:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.7125	(200,525.00)	Client	Sell
12:32:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6900	(7,690.00)	Client	Sell
12:41:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7190	7,719,000.00	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
12:41:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	999	999,000	7.7190	(7,711,281.00)	Member	Sell
12:46:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	(38,600.00)	Client	Sell
12:46:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	38,600.00	Member	Buy
12:56:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7150	77,150.00	Member	Buy
12:56:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7150	(77,150.00)	Client	Sell
12:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7236	772,360.00	Member	Buy
12:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7236	(772,360.00)	Client	Sell
13:01:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	(77,250.00)	Client	Sell
13:01:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	77,250.00	Member	Buy
13:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7175	77,175.00	Member	Buy
13:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7175	(77,175.00)	Client	Sell
13:18:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.7175	1,080,450.00	Member	Buy
13:20:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7175	(1,157,625.00)	Client	Sell
13:20:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7175	77,175.00	Member	Buy
13:31:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7290	(38,645.00)	Client	Sell
13:31:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7290	38,645.00	Member	Buy
13:39:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7380	(77,380.00)	Client	Sell
13:39:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7380	77,380.00	Member	Buy
13:43:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7150	1,543,000.00	Member	Buy
13:43:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7150	(1,543,000.00)	Client	Sell
13:54:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7535	(77,535.00)	Member	Sell
13:54:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7535	77,535.00	Client	Buy
14:08:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8650	(1,179,750.00)	Member	Sell
14:08:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8650	1,179,750.00	Client	Buy
14:28:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7530	1,162,950.00	Member	Buy
14:29:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.7530	(434,168.00)	Client	Sell
14:29:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7530	77,530.00	Member	Buy
14:29:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.7535	480,717.00	Member	Buy
14:34:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	962	962,000	7.7436	7,449,343.20	Member	Buy
14:34:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	962	962,000	7.7436	(7,449,343.20)	Client	Sell
14:34:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.7515	6,976,350.00	Member	Buy
14:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7440	38,720,000.00	Member	Buy
14:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7440	(38,720,000.00)	Client	Sell
14:51:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7359	2,320,770.00	Member	Buy
14:51:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7359	(2,320,770.00)	Client	Sell
14:52:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7505	77,505.00	Client	Buy
14:52:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7505	(77,505.00)	Client	Sell
14:52:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8610	786,100.00	Member	Buy
14:52:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8610	(786,100.00)	Client	Sell
15:00:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7430	805,272.00	Member	Buy
15:00:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7430	(805,272.00)	Client	Sell
15:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7440	232,320.00	Member	Buy
15:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7440	(232,320.00)	Client	Sell
15:17:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8615	(786,150.00)	Member	Sell
15:17:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8615	786,150.00	Client	Buy
15:17:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	77	77,000	7.8615	(605,335.50)	Member	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
15:17:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	77	77,000	7.8615	605,335.50	Client	Buy
15:54:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7505	271,267.50	Member	Buy
15:56:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7500	155,000.00	Member	Buy
15:56:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7503	(426,266.50)	Client	Sell
16:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7338	15,467,600.00	Member	Buy
16:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7338	(15,467,600.00)	Client	Sell
16:11:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7325	77,325.00	Member	Buy
16:11:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7325	(77,325.00)	Client	Sell
<b>Total Futures</b>					<b>43</b>		<b>13,282</b>	<b>13,282,000</b>		<b>102,747,778.90</b>		

**Total Options**

**Total for \$ / R Foreign Exchange Future 43 13,282 13,282,000 102,747,778.90**

9:31:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4225	217,027.50	Member	Buy
9:31:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4225	(217,027.50)	Client	Sell
10:11:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4540	22,908.00	Member	Buy
10:11:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4540	(22,908.00)	Client	Sell
11:30:20	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	(57,550.00)	Client	Sell
11:30:20	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5100	57,550.00	Member	Buy
12:00:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.7350	(1,408,200.00)	Member	Sell
12:00:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.7350	1,408,200.00	Client	Buy
12:00:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7350	(352,050.00)	Member	Sell
12:00:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7350	352,050.00	Client	Buy
12:20:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6414	291,035.00	Member	Buy
12:20:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6414	(291,035.00)	Client	Sell
12:23:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5415	288,537.50	Member	Buy
12:23:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5415	(288,537.50)	Member	Sell
13:24:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5550	(23,110.00)	Client	Sell
13:24:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5550	23,110.00	Member	Buy
13:41:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5709	289,272.50	Member	Buy
13:41:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5709	(289,272.50)	Client	Sell
13:42:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6170	290,425.00	Member	Buy
13:42:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6170	(290,425.00)	Member	Sell
13:44:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6170	23,234.00	Member	Buy
13:44:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6170	(23,234.00)	Client	Sell
14:53:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5942	1,159,420.00	Member	Buy
14:53:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5942	(1,159,420.00)	Client	Sell
14:55:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5926	1,159,260.00	Member	Buy
14:55:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5926	(1,159,260.00)	Client	Sell
15:04:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6135	232,270.00	Member	Buy
15:04:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6135	(232,270.00)	Client	Sell
15:16:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6010	232,020.00	Member	Buy
15:16:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6010	(232,020.00)	Client	Sell
15:50:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5987	1,159,870.00	Member	Buy
15:50:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5987	(1,159,870.00)	Client	Sell

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16:43:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5855	57,927.50	Member	Buy
16:43:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5855	(57,927.50)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>625</b>	<b>625,000</b>		<b>7,264,117.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>625</b>	<b>625,000</b>		<b>7,264,117.00</b>		
12:00:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	85,994.00	Member	Buy
12:00:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	(85,994.00)	Client	Sell
15:13:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0866	259,905.00	Member	Buy
15:13:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0866	(259,905.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>40</b>	<b>4,000,000</b>		<b>345,899.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>40</b>	<b>4,000,000</b>		<b>345,899.00</b>		
9:31:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.4145	178,875.50	Member	Buy
9:31:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.4145	(178,875.50)	Client	Sell
10:42:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4215	94,215.00	Member	Buy
10:42:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4215	(94,215.00)	Client	Sell
11:37:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4485	94,485.00	Member	Buy
11:37:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4485	(94,485.00)	Client	Sell
12:24:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4543	94,543.00	Member	Buy
12:24:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4543	(94,543.00)	Client	Sell
12:43:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4798	947,980.00	Member	Buy
12:43:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4798	(947,980.00)	Client	Sell
13:23:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4500	(236,250.00)	Client	Sell
13:23:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4500	236,250.00	Member	Buy
13:23:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.4644	(1,608,948.00)	Client	Sell
13:23:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.4644	1,608,948.00	Member	Buy
14:28:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6600	(483,000.00)	Client	Sell
14:28:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6600	483,000.00	Member	Buy
14:35:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5520	95,520.00	Member	Buy
14:35:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5520	(95,520.00)	Client	Sell
14:38:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5295	190,590.00	Member	Buy
14:38:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5295	(190,590.00)	Client	Sell
14:39:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5294	47,647.00	Member	Buy
14:39:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5294	(47,647.00)	Client	Sell
14:40:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5322	953,220.00	Member	Buy
14:40:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5322	(953,220.00)	Client	Sell
15:10:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5173	285,519.00	Member	Buy
15:10:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5173	(285,519.00)	Client	Sell
15:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5168	95,168.00	Member	Buy
15:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5168	(95,168.00)	Client	Sell
15:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5151	285,453.00	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
15:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5151	(285,453.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>599</b>	<b>599,000</b>		<b>5,691,413.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>599</b>	<b>599,000</b>		<b>5,691,413.50</b>		
10:22:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6045	165,112.50	Member	Buy
10:22:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6045	(165,112.50)	Member	Sell
11:43:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6410	(132,820.00)	Client	Sell
11:43:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6410	132,820.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>45</b>	<b>45,000</b>		<b>297,932.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>45</b>	<b>45,000</b>		<b>297,932.50</b>		
<b>Total Futures</b>					<b>79</b>		<b>14,591</b>	<b>18,551,000</b>		<b>116,347,140.90</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>79</b>		<b>14,591</b>	<b>18,551,000</b>		<b>116,347,140.90</b>		