

Currency Futures & Options Matched Trades

Report for 30/06/2010

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
8:52:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7460	77,460.00	Member	Buy
8:52:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7460	(77,460.00)	Client	Sell
8:52:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7460	154,920.00	Member	Buy
8:52:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7460	(154,920.00)	Client	Sell
9:02:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7425	(100,652.50)	Member	Sell
9:02:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7425	77,425.00	Member	Buy
9:02:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7425	23,227.50	Client	Buy
9:03:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7295	115,942.50	Member	Buy
9:03:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7295	(115,942.50)	Client	Sell
9:22:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	(116,250.00)	Member	Sell
9:22:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	116,250.00	Client	Buy
9:35:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7469	38,734.50	Member	Buy
9:35:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7469	(38,734.50)	Client	Sell
9:38:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7511	(193,777.50)	Client	Sell
9:38:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7511	387,555.00	Member	Buy
9:38:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7511	(193,777.50)	Client	Sell
9:43:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	(15,520.00)	Client	Sell
9:43:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	15,520.00	Member	Buy
9:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.7458	549,951.80	Member	Buy
9:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.7458	(549,951.80)	Client	Sell
10:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7350	7,735,000.00	Member	Buy
10:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7350	(7,735,000.00)	Client	Sell
10:23:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7447	580,852.50	Member	Buy
10:23:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7447	(580,852.50)	Client	Sell
11:02:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7300	231,900.00	Client	Buy
11:02:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7300	(231,900.00)	Member	Sell
11:17:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7508	(7,750,800.00)	Member	Sell
11:17:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7508	7,750,800.00	Client	Buy
11:29:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7192	154,384.00	Member	Buy
11:29:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7192	(154,384.00)	Client	Sell
11:29:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7312	154,624.00	Member	Buy
11:40:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8421	156,842.00	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
11:40:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8421	(156,842.00)	Client	Sell
11:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8421	7,842.10	Member	Buy
11:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8421	(7,842.10)	Client	Sell
11:51:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7313	(193,282.50)	Client	Sell
11:51:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7313	386,565.00	Member	Buy
11:51:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7313	(193,282.50)	Client	Sell
12:05:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7215	386,075.00	Member	Buy
12:05:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7215	(386,075.00)	Client	Sell
12:37:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7246	(77,246.00)	Client	Sell
12:37:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7246	77,246.00	Member	Buy
13:01:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.7279	(301,388.10)	Member	Sell
13:01:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.7279	301,388.10	Client	Buy
13:29:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7193	(38,596.50)	Member	Sell
13:29:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7193	38,596.50	Client	Buy
13:29:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7116	77,116.00	Member	Buy
13:29:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7116	(77,116.00)	Client	Sell
13:29:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7116	539,812.00	Member	Buy
13:29:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7116	(539,812.00)	Client	Sell
14:38:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7418	774,180.00	Member	Buy
14:39:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7330	1,546,600.00	Member	Buy
14:39:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7359	(2,320,770.00)	Member	Sell
14:39:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,944	11,944,000	7.7120	92,112,128.00	Member	Buy
14:39:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,944	11,944,000	7.7120	(92,112,128.00)	Client	Sell
14:40:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7330	773,300.00	Member	Buy
14:40:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7330	(773,300.00)	Member	Sell
14:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.7257	(332,205.10)	Member	Sell
14:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.7257	332,205.10	Client	Buy
15:35:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8790	236,370.00	Client	Buy
15:35:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8790	(236,370.00)	Member	Sell
15:43:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7631	(1,552,620.00)	Member	Sell
15:43:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7631	1,552,620.00	Member	Buy
15:43:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7631	(1,552,620.00)	Member	Sell
15:43:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7631	1,552,620.00	Member	Buy
15:44:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7595	3,879,750.00	Member	Buy
15:44:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7595	(3,879,750.00)	Member	Sell
15:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7453	774,530.00	Member	Buy
15:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7453	(774,530.00)	Client	Sell
16:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7483	805,823.20	Member	Buy
16:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7483	(805,823.20)	Client	Sell
Total Futures					36		16,112	16,112,000		124,398,838.80		
Total Options												
Total for \$ / R Foreign Exchange Future					36		16,112	16,112,000		124,398,838.80		
8:50:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6461	232,922.00	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
8:50:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6461	(232,922.00)	Client	Sell
8:51:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6461	407,613.50	Member	Buy
8:51:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6461	(407,613.50)	Client	Sell
9:12:31	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6580	2,914,500.00	Member	Buy
9:12:31	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6580	(2,914,500.00)	Member	Sell
9:14:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6610	(2,915,250.00)	Member	Sell
9:14:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6610	2,915,250.00	Member	Buy
9:26:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500	116,500.00	Member	Buy
9:26:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6500	(116,500.00)	Client	Sell
9:35:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6500	(23,300.00)	Client	Sell
9:35:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6500	23,300.00	Member	Buy
9:42:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8350	(35,505.00)	Client	Sell
9:42:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8350	35,505.00	Member	Buy
9:48:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	91	91,000	11.6600	1,061,060.00	Member	Buy
9:48:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.6600	(326,480.00)	Client	Sell
9:48:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.6600	(373,120.00)	Client	Sell
9:48:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.6600	(373,120.00)	Client	Sell
9:48:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6600	11,660.00	Member	Buy
9:56:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6700	(350,100.00)	Member	Sell
9:56:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6700	350,100.00	Client	Buy
9:59:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.6700	(711,870.00)	Member	Sell
9:59:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.6700	711,870.00	Member	Buy
11:01:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5670	289,175.00	Member	Buy
11:01:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5670	(289,175.00)	Client	Sell
11:14:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6310	(23,262.00)	Member	Sell
11:14:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6310	23,262.00	Client	Buy
11:28:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6010	406,035.00	Member	Buy
11:28:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6010	(406,035.00)	Client	Sell
11:28:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.6130	406,455.00	Member	Buy
15:06:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6113	(46,445.20)	Client	Sell
15:06:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6113	46,445.20	Member	Buy
Total Futures					16		837	836,500		9,748,425.20		

Total Options

Total for £ / R Foreign Exchange Future					16		837	836,500		9,748,425.20		
10:14:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0874	437,070.00	Member	Buy
10:14:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0874	(437,070.00)	Client	Sell
10:53:40	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0877	263,070.00	Member	Buy
10:53:40	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0877	(263,070.00)	Client	Sell
10:53:40	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0877	87,690.00	Member	Buy
10:53:40	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0877	(87,690.00)	Client	Sell
12:28:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	0.0871	357,093.60	Member	Buy
12:28:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0871	(34,838.40)	Client	Sell
12:28:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	(87,096.00)	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
12:28:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	0.0871	(235,159.20)	Client	Sell
13:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0869	86,873.00	Member	Buy
13:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0869	(86,873.00)	Client	Sell
13:32:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0869	139,060.80	Member	Buy
13:32:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0869	(139,060.80)	Client	Sell
13:59:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	87,149.00	Member	Buy
13:59:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	(87,149.00)	Client	Sell
14:22:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,462.00	Member	Buy
14:22:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,462.00)	Client	Sell
14:22:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,462.00	Member	Buy
14:22:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,462.00)	Client	Sell
14:24:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0873	87,314.00	Member	Buy
14:24:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0873	(87,314.00)	Client	Sell
14:26:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0873	87,349.00	Member	Buy
14:26:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0873	(87,349.00)	Client	Sell
14:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,222.00	Member	Buy
14:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,222.00)	Client	Sell
15:17:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0877	43,829.50	Member	Buy
15:17:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0877	(43,829.50)	Client	Sell
15:20:15	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0877	(438,285.00)	Member	Sell
15:20:15	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0877	438,285.00	Client	Buy
Total Futures					15		272	27,200,000		2,376,929.90		

Total Options

Total for ¥ / R Foreign Exchange Future					15		272	27,200,000		2,376,929.90		
8:48:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4108	141,162.00	Member	Buy
8:48:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4108	(141,162.00)	Client	Sell
8:49:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.4108	611,702.00	Member	Buy
8:49:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.4108	(611,702.00)	Client	Sell
9:38:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4730	236,825.00	Member	Buy
9:38:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4730	(236,825.00)	Client	Sell
10:44:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4600	18,920.00	Client	Buy
10:44:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4600	(18,920.00)	Member	Sell
16:45:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.4993	693,448.90	Member	Buy
16:45:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.4993	(693,448.90)	Client	Sell
Total Futures					5		180	180,000		1,702,057.90		

Total Options

Total for € / R Foreign Exchange Future					5		180	180,000		1,702,057.90		
11:03:02	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5900	65,900.00	Client	Buy
11:03:02	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5900	(65,900.00)	Member	Sell
11:03:03	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5900	98,850.00	Client	Buy
11:03:03	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5900	(98,850.00)	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
11:27:40	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.5405	19,621.50	Member	Buy
11:27:40	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.5405	(19,621.50)	Client	Sell
15:03:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5290	(652,900.00)	Member	Sell
15:03:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5290	652,900.00	Client	Buy
16:51:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.4970	(32,485.00)	Member	Sell
16:51:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.4970	32,485.00	Client	Buy
Total Futures					5		133	133,000		869,756.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		133	133,000		869,756.50		
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Total Futures					77		17,534	44,461,500		139,096,008.30		
Total Options												
Grand Total for all Instruments					77		17,534	44,461,500		139,096,008.30		