



Currency Futures & Options Matched Trades

Report for 02/02/2010

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
8:58:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5739	(378,695.00)	Member	Sell
8:58:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5631	756,310.00	Client	Buy
8:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5574	(755,740.00)	Member	Sell
8:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5574	755,740.00	Client	Buy
9:02:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8230	(1,173,450.00)	Member	Sell
9:02:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8230	1,173,450.00	Client	Buy
9:03:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5320	37,660.00	Member	Buy
9:03:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5320	(37,660.00)	Client	Sell
9:10:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5350	(188,375.00)	Client	Sell
9:19:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	(75,350.00)	Client	Sell
9:23:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
9:23:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Member	Sell
9:27:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.5500	(1,736,500.00)	Member	Sell
9:27:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5500	226,500.00	Client	Buy
9:27:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	755,000.00	Client	Buy
9:27:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	755,000.00	Client	Buy
9:35:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5523	(377,615.00)	Member	Sell
9:39:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5400	452,400.00	Member	Buy
9:39:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5400	(452,400.00)	Member	Sell
9:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5400	(565,500.00)	Member	Sell
9:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5400	565,500.00	Client	Buy
9:41:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	767,000.00	Client	Buy
9:41:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	(767,000.00)	Member	Sell
9:47:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5350	(52,745.00)	Client	Sell
10:08:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5370	75,370.00	Member	Buy
10:08:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5356	(226,068.00)	Client	Sell
10:29:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5440	(52,808.00)	Client	Sell
10:29:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5440	52,808.00	Member	Buy
10:30:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5980	(759,800.00)	Member	Sell
10:30:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5980	759,800.00	Client	Buy
11:04:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5350	(52,745.00)	Client	Sell
11:07:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5350	(226,050.00)	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
11:07:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5350	(150,700.00)	Client	Sell
11:23:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5350	(45,210.00)	Client	Sell
11:24:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7860	778,600.00	Client	Buy
11:24:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7860	(778,600.00)	Member	Sell
11:25:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5350	753,500.00	Client	Buy
11:25:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5350	(565,125.00)	Member	Sell
11:34:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5375	(753,750.00)	Member	Sell
11:34:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	(754,000.00)	Member	Sell
11:34:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	754,000.00	Client	Buy
11:38:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5290	150,580.00	Client	Buy
11:38:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5290	(150,580.00)	Member	Sell
12:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5150	7,515,000.00	Member	Buy
12:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5150	(7,515,000.00)	Client	Sell
12:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
12:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	(38,250.00)	Client	Sell
12:21:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5210	37,605.00	Client	Buy
12:21:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5210	(37,605.00)	Member	Sell
12:31:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5280	376,400.00	Client	Buy
12:31:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5280	(376,400.00)	Member	Sell
13:30:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6600	(15,320.00)	Client	Sell
13:30:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
14:04:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5430	(7,543.00)	Member	Sell
14:04:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5430	7,543.00	Client	Buy
14:21:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5305	75,305.00	Client	Buy
14:21:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5305	(75,305.00)	Member	Sell
14:25:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	38,850.00	Client	Buy
14:25:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
14:32:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7645	388,225.00	Client	Buy
14:32:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7645	(388,225.00)	Member	Sell
14:32:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5200	1,504,000.00	Client	Buy
14:32:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5200	(1,504,000.00)	Member	Sell
14:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5172	(7,517,200.00)	Member	Sell
14:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5172	7,517,200.00	Client	Buy
14:36:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5172	(751,720.00)	Member	Sell
14:36:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5172	751,720.00	Client	Buy
15:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	473	473,000	7.5400	(3,566,420.00)	Member	Sell
15:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	473	473,000	7.5400	3,566,420.00	Client	Buy
15:21:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5355	(1,883,875.00)	Member	Sell
15:21:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5355	1,883,875.00	Client	Buy
15:33:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5300	(3,765,000.00)	Member	Sell
15:33:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5300	3,765,000.00	Client	Buy
15:33:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5350	(150,700.00)	Member	Sell
15:33:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5350	150,700.00	Client	Buy
15:56:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5165	15,033.00	Member	Buy
15:56:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5165	(15,033.00)	Client	Sell
16:27:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5450	(754,500.00)	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
16:27:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5450	754,500.00	Client	Buy
16:46:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5226	(2,632,910.00)	Member	Sell
16:46:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5226	2,632,910.00	Client	Buy
Total Futures					41		5,485	5,485,000		41,395,098.00		
Total Options												
Total for \$ / R Foreign Exchange Future					41		5,485	5,485,000		41,395,098.00		
9:02:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0115	24,023.00	Member	Buy
9:02:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0115	(24,023.00)	Client	Sell
9:12:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2410	(306,025.00)	Member	Sell
9:12:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2410	306,025.00	Client	Buy
9:23:41	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9990	59,995.00	Member	Buy
9:23:41	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9990	(59,995.00)	Client	Sell
9:41:57	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100	120,100.00	Member	Buy
9:41:57	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100	(120,100.00)	Member	Sell
9:41:58	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100	60,050.00	Client	Buy
9:41:58	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100	(60,050.00)	Member	Sell
9:49:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4405	(37,321.50)	Member	Sell
9:49:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4405	37,321.50	Client	Buy
10:29:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0350	(240,700.00)	Member	Sell
10:29:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0350	240,700.00	Client	Buy
10:39:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200	60,100.00	Client	Buy
10:39:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0200	(60,100.00)	Member	Sell
14:36:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9815	(2,396,300.00)	Member	Sell
14:36:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9815	2,396,300.00	Client	Buy
15:55:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4000	310,000.00	Client	Buy
15:55:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4000	(310,000.00)	Member	Sell
15:56:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000	(240,000.00)	Member	Sell
15:56:31	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0000	240,000.00	Client	Buy
Total Futures					11		320	320,000		3,854,614.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		320	320,000		3,854,614.50		
9:00:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5400	(421,600.00)	Member	Sell
9:00:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5400	421,600.00	Client	Buy
9:02:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5450	(158,175.00)	Member	Sell
9:02:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5450	158,175.00	Client	Buy
9:08:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5320	52,660.00	Client	Buy
9:08:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5320	(52,660.00)	Member	Sell
9:12:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200	(52,600.00)	Member	Sell
9:12:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200	52,600.00	Client	Buy
9:12:49	€ / R 15/03/2010	Foreign Exchange Future	C	11.50	1	1,000	14	14,000	27.5400	385,560.00	Member	Buy
9:12:49	€ / R 15/03/2010	Foreign Exchange Future	C	11.50	1	1,000	14	14,000	27.5400	(385,560.00)	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
9:16:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5025	210,050.00	Member	Buy
9:16:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5025	(210,050.00)	Client	Sell
9:26:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100	(105,100.00)	Client	Sell
9:26:43	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100	105,100.00	Client	Buy
9:36:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5100	(157,650.00)	Client	Sell
9:36:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5100	157,650.00	Client	Buy
9:43:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6900	(213,800.00)	Member	Sell
9:43:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6900	213,800.00	Client	Buy
9:50:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100	(52,550.00)	Client	Sell
9:50:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100	52,550.00	Client	Buy
9:51:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100	(52,550.00)	Client	Sell
9:51:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100	52,550.00	Client	Buy
10:37:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100	(52,550.00)	Client	Sell
10:37:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100	52,550.00	Client	Buy
10:46:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5100	(210,200.00)	Client	Sell
10:46:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5100	210,200.00	Client	Buy
11:04:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5000	42,000.00	Client	Buy
11:04:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5000	(42,000.00)	Client	Sell
11:04:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	105,000.00	Client	Buy
11:04:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
11:04:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4830	62,898.00	Member	Buy
11:04:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4830	(62,898.00)	Client	Sell
11:24:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800	106,800.00	Client	Buy
11:24:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800	(106,800.00)	Member	Sell
11:34:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4735	377,046.00	Member	Buy
11:34:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4735	(377,046.00)	Client	Sell
12:03:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4721	10,472,100.00	Member	Buy
12:03:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4721	(10,472,100.00)	Client	Sell
12:12:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4760	240,948.00	Member	Buy
12:12:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4760	(240,948.00)	Client	Sell
12:14:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4760	209,520.00	Member	Buy
12:14:08	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4760	(209,520.00)	Client	Sell
12:22:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4825	(524,125.00)	Member	Sell
12:22:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4848	1,048,480.00	Client	Buy
12:22:11	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4870	(524,350.00)	Member	Sell
13:20:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6850	53,425.00	Client	Buy
13:20:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6850	(53,425.00)	Member	Sell
13:58:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5200	(21,040,000.00)	Member	Sell
13:58:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5200	21,040,000.00	Client	Buy
14:21:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000	52,500.00	Client	Buy
14:21:30	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000	(52,500.00)	Member	Sell
14:47:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6633	(2,665,825.00)	Member	Sell
14:47:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6633	2,665,825.00	Client	Buy
15:22:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5010	(105,010.00)	Member	Sell
15:22:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5010	105,010.00	Client	Buy
15:22:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5010	(105,010.00)	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
15:22:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5010	105,010.00	Client	Buy
16:35:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.5100	(189,180.00)	Client	Sell
16:35:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.5100	189,180.00	Member	Buy
Total Futures					29		3,672	3,672,000		38,615,224.50		
Total Options					1		14	14,000		385,560.00		
Total for € / R Foreign Exchange Future					30		3,686	3,686,000		39,000,784.50		
9:22:53	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6070	(13,214.00)	Client	Sell
9:22:53	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6070	13,214.00	Member	Buy
9:24:33	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.6230	(158,952.00)	Member	Sell
9:24:33	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.6230	158,952.00	Client	Buy
9:50:53	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6100	13,220.00	Client	Buy
9:50:53	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6100	(13,220.00)	Member	Sell
13:08:48	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6990	(3,349,500.00)	Member	Sell
13:08:48	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6990	3,349,500.00	Member	Buy
14:32:25	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6550	332,750.00	Member	Buy
14:32:25	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6550	(332,750.00)	Member	Sell
16:10:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	6.6360	(8,706,432.00)	Member	Sell
16:10:00	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,312	1,312,000	6.6360	8,706,432.00	Client	Buy
16:51:15	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6845	(167,112.50)	Member	Sell
16:51:15	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6845	167,112.50	Client	Buy
Total Futures					7		1,915	1,915,000		12,741,180.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,915	1,915,000		12,741,180.50		
Total Futures					87		11,392	11,392,000		96,606,117.50		
Total Options					1		14	14,000		385,560.00		
Grand Total for all Instruments					88		11,406	11,406,000		96,991,677.50		