



Currency Futures & Options Matched Trades

Report for 03/03/2010

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
9:04:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7510	(100,763.00)	Member	Sell
9:04:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7510	100,763.00	Client	Buy
9:04:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6170	(22,851.00)	Member	Sell
9:04:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6170	22,851.00	Client	Buy
9:05:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6150	228,450.00	Client	Buy
9:05:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6150	(228,450.00)	Member	Sell
9:17:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	(38,085.00)	Member	Sell
9:17:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	38,085.00	Client	Buy
9:45:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6175	(3,808,750.00)	Member	Sell
9:45:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6175	3,808,750.00	Client	Buy
9:51:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
9:51:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Member	Sell
10:11:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5785	424,396.00	Member	Buy
10:11:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5785	(424,396.00)	Client	Sell
10:11:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5885	424,956.00	Member	Buy
12:16:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8645	157,290.00	Member	Buy
12:16:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8645	(157,290.00)	Client	Sell
12:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7455	(38,727.50)	Member	Sell
12:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7455	38,727.50	Client	Buy
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.6063	(1,178,976.50)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	(38,085.00)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	38,085.00	Client	Buy
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6170	(1,142,550.00)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6170	1,142,550.00	Client	Buy
13:30:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	386,500.00	Client	Buy
13:30:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	(386,500.00)	Member	Sell
13:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.5994	653,548.40	Member	Buy
13:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.5994	(653,548.40)	Client	Sell
13:35:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5994	250,780.20	Member	Buy
13:35:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5994	(250,780.20)	Client	Sell
13:39:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5850	22,755.00	Client	Buy
13:39:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5850	(22,755.00)	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
13:39:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	772,000.00	Client	Buy
13:39:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	(772,000.00)	Member	Sell
13:41:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	151,600.00	Client	Buy
13:41:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	(151,600.00)	Member	Sell
13:46:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5765	(75,765.00)	Member	Sell
13:46:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5765	75,765.00	Client	Buy
13:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5600	1,512,000.00	Client	Buy
13:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5600	(1,512,000.00)	Member	Sell
13:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5750	(1,515,000.00)	Member	Sell
13:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5750	1,515,000.00	Member	Buy
14:16:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8300	156,600.00	Client	Buy
14:16:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8300	(156,600.00)	Member	Sell
14:17:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5655	37,827.50	Client	Buy
14:17:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5655	(37,827.50)	Member	Sell
14:17:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5600	2,268,000.00	Client	Buy
14:17:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5600	(2,268,000.00)	Member	Sell
14:17:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.5600	(1,474,200.00)	Member	Sell
14:17:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5700	(1,514,000.00)	Member	Sell
14:17:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5700	1,514,000.00	Client	Buy
14:17:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8260	1,173,900.00	Client	Buy
14:17:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8260	(1,173,900.00)	Member	Sell
14:17:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5600	(37,800.00)	Member	Sell
14:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
14:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	(76,900.00)	Member	Sell
14:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5635	37,817.50	Client	Buy
14:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5635	(37,817.50)	Member	Sell
14:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6964	(769,640.00)	Member	Sell
14:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6964	769,640.00	Client	Buy
14:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5758	(757,580.00)	Member	Sell
14:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5758	757,580.00	Client	Buy
14:47:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7015	(770,150.00)	Member	Sell
14:47:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7015	770,150.00	Client	Buy
15:16:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5640	15,128.00	Client	Buy
15:16:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5640	(15,128.00)	Member	Sell
15:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6933	(384,665.00)	Member	Sell
15:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6933	384,665.00	Client	Buy
15:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6960	(192,400.00)	Member	Sell
15:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6960	192,400.00	Client	Buy
15:39:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5410	150,820.00	Member	Buy
15:39:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5410	(150,820.00)	Client	Sell
15:47:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6890	(768,900.00)	Member	Sell
15:47:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6890	768,900.00	Client	Buy
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6850	384,250.00	Client	Buy
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6850	(384,250.00)	Client	Sell
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6700	84,370.00	Client	Buy
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6700	(84,370.00)	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
16:00:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6700	(222,430.00)	Client	Sell
16:00:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6700	222,430.00	Member	Buy
16:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5585	30,234.00	Client	Buy
16:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5585	(30,234.00)	Member	Sell
16:10:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5545	30,218.00	Client	Buy
16:10:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5545	(30,218.00)	Client	Sell
16:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,694	3,694,000	7.5500	(27,889,700.00)	Member	Sell
16:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,694	3,694,000	7.5500	27,889,700.00	Client	Buy
16:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5401	37,700.50	Client	Buy
16:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5401	(37,700.50)	Member	Sell
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	1,206,400.00	Client	Buy
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	(1,206,400.00)	Member	Sell
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	1,206,400.00	Member	Buy
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	(1,206,400.00)	Member	Sell
16:47:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	156,200.00	Client	Buy
16:47:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	(156,200.00)	Member	Sell
16:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6781	(767,810.00)	Member	Sell
16:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6781	767,810.00	Client	Buy
16:48:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	1,508,000.00	Member	Buy
16:48:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	(1,508,000.00)	Member	Sell
16:49:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5398	(1,206,368.00)	Member	Sell
16:49:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5398	1,206,368.00	Member	Buy
16:50:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5350	22,605.00	Client	Buy
16:50:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5350	(22,605.00)	Member	Sell
16:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	234,000.00	Client	Buy
16:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	(234,000.00)	Member	Sell
16:53:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5400	(603,200.00)	Client	Sell
16:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5343	(37,671,500.00)	Member	Sell
16:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5343	37,671,500.00	Client	Buy
16:56:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5500	(604,000.00)	Member	Sell
16:56:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5500	604,000.00	Client	Buy
16:56:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5300	1,506,000.00	Client	Buy
16:56:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5300	(1,506,000.00)	Member	Sell
16:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6615	(229,845.00)	Member	Sell
16:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6615	229,845.00	Client	Buy
Total Futures					57		12,867	12,866,500		97,309,870.85		
Total Options												
Total for \$ / R Foreign Exchange Future					57		12,867	12,866,500		97,309,870.85		
9:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6143	(232,286.00)	Member	Sell
9:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6263	(232,526.00)	Member	Sell
9:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6263	232,526.00	Client	Buy
10:02:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000	(2,280,000.00)	Member	Sell
10:02:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000	2,280,000.00	Client	Buy

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10:47:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6330	(697,980.00)	Member	Sell
10:47:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6330	232,660.00	Client	Buy
10:47:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6330	232,660.00	Client	Buy
10:47:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6330	232,660.00	Client	Buy
12:13:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4602	(11,460,200.00)	Member	Sell
12:13:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4602	11,460,200.00	Client	Buy
13:28:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000	23,200.00	Client	Buy
13:28:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000	(23,200.00)	Member	Sell
14:01:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050	(116,050.00)	Member	Sell
14:01:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050	116,050.00	Client	Buy
15:45:03	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0685	(603,425.00)	Client	Sell
15:45:03	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0685	603,425.00	Client	Buy
15:55:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5635	69,381.00	Client	Buy
15:55:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5635	(69,381.00)	Member	Sell
16:08:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.5361	10,036,407.00	Member	Buy
16:08:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	870	870,000	11.5361	(10,036,407.00)	Client	Sell
16:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5450	46,180.00	Client	Buy
16:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5450	(46,180.00)	Member	Sell
16:51:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5300	115,300.00	Client	Buy
16:51:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5300	(115,300.00)	Member	Sell
Total Futures					13		2,242	2,242,000		25,796,792.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		2,242	2,242,000		25,796,792.00		

10:48:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000	(535,000.00)	Client	Sell
10:48:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7000	535,000.00	Member	Buy
13:46:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3545	(31,063.50)	Member	Sell
13:46:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3545	31,063.50	Client	Buy
14:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5246	(105,246.00)	Member	Sell
14:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5246	105,246.00	Client	Buy
14:07:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3400	31,020.00	Client	Buy
14:07:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3400	(31,020.00)	Member	Sell
16:17:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4830	(209,660.00)	Member	Sell
16:17:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4830	209,660.00	Client	Buy
16:17:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2995	(102,995.00)	Member	Sell
16:17:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2995	102,995.00	Client	Buy
Total Futures					6		96	96,000		1,014,984.50		
Total Options												
Total for € / R Foreign Exchange Future					6		96	96,000		1,014,984.50		

9:27:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9045	(6,904.50)	Client	Sell
9:27:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9045	6,904.50	Member	Buy
13:02:29	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	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
13:02:29	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	Member	Sell
16:30:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9080	690,800.00	Client	Buy
16:30:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9080	(690,800.00)	Member	Sell
Total Futures					3		201	201,000		1,387,704.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		201	201,000		1,387,704.50		

Total Futures					78		15,406	15,405,500		125,509,351.85		
Total Options												
Grand Total for all Instruments					78		15,406	15,405,500		125,509,351.85		