



# Currency Futures & Options Matched Trades

Report for 09/03/2010

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
9:06:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
9:06:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Client	Sell
9:19:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4400	706,800.00	Client	Buy
9:19:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.4400	(706,800.00)	Member	Sell
9:54:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4100	333,450.00	Member	Buy
9:54:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4100	(333,450.00)	Client	Sell
10:01:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.4195	(1,150,022.50)	Member	Sell
10:01:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4300	(1,486,000.00)	Member	Sell
10:01:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4300	1,486,000.00	Client	Buy
10:11:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4286	18,571,500.00	Member	Buy
10:11:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4286	(18,571,500.00)	Client	Sell
10:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5600	(18,900,000.00)	Member	Sell
10:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5600	18,900,000.00	Client	Buy
10:38:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	30,200.00	Client	Buy
10:38:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	(30,200.00)	Member	Sell
10:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5595	(1,020,532.50)	Member	Sell
10:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5595	1,020,532.50	Client	Buy
10:53:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5525	(22,657.50)	Member	Sell
10:53:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5525	22,657.50	Client	Buy
11:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5758	(757,580.00)	Member	Sell
11:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5758	757,580.00	Client	Buy
11:33:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5755	(757,550.00)	Member	Sell
11:33:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5755	757,550.00	Member	Buy
11:43:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Client	Sell
11:43:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Member	Buy
11:51:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4265	74,265.00	Member	Buy
11:51:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4265	74,265.00	Member	Buy
11:52:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5563	151,126.00	Client	Buy
11:52:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4287	(148,574.00)	Client	Sell
11:52:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4310	74,310.00	Member	Buy
11:52:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5562	(264,467.00)	Client	Sell
11:52:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5563	113,344.50	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
11:52:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4280	(111,420.00)	Client	Sell
11:52:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4310	37,155.00	Member	Buy
11:59:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4530	(22,359.00)	Member	Sell
11:59:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4530	22,359.00	Client	Buy
12:00:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4515	(29,806.00)	Member	Sell
12:00:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4515	29,806.00	Client	Buy
12:12:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5680	(1,513,600.00)	Client	Sell
12:12:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5680	1,513,600.00	Member	Buy
12:17:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4300	(22,290.00)	Client	Sell
12:17:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4300	22,290.00	Member	Buy
12:18:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4387	1,487,740.00	Client	Buy
12:18:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4387	(1,487,740.00)	Member	Sell
12:24:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5830	(15,166.00)	Member	Sell
12:24:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5830	15,166.00	Client	Buy
12:32:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5890	(1,517,800.00)	Member	Sell
12:32:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5890	1,517,800.00	Client	Buy
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	828	828,000	7.5679	(6,266,221.20)	Member	Sell
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5679	227,037.00	Client	Buy
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5679	1,513,580.00	Client	Buy
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5679	98,382.70	Client	Buy
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5679	1,816,296.00	Client	Buy
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5679	113,518.50	Client	Buy
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5679	491,913.50	Client	Buy
12:40:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5679	189,197.50	Client	Buy
13:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.3837	398,719.80	Member	Buy
13:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.3837	(398,719.80)	Client	Sell
13:11:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4690	(22,407,000.00)	Member	Sell
13:11:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4690	22,407,000.00	Client	Buy
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4386	(96,701.80)	Client	Sell
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.4386	(1,785,264.00)	Client	Sell
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4386	(111,579.00)	Client	Sell
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4386	(483,509.00)	Client	Sell
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4386	(185,965.00)	Client	Sell
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4386	(223,158.00)	Client	Sell
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4386	(1,487,720.00)	Client	Sell
13:15:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	828	828,000	7.4386	6,159,160.80	Member	Buy
13:27:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4790	(22,437,000.00)	Member	Sell
13:27:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4790	22,437,000.00	Client	Buy
13:31:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4500	14,900,000.00	Member	Buy
13:31:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4500	(14,900,000.00)	Client	Sell
13:31:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8425	(15,685,000.00)	Member	Sell
13:31:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8425	15,685,000.00	Client	Buy
13:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5898	151,796.00	Member	Buy
13:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5898	(151,796.00)	Client	Sell
13:54:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6040	(76,040.00)	Member	Sell
13:54:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6040	76,040.00	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
14:01:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7260	(77,260.00)	Member	Sell
14:01:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7260	77,260.00	Client	Buy
14:42:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.4386	1,785,264.00	Member	Buy
14:42:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.4386	(1,785,264.00)	Client	Sell
14:42:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5779	(1,818,696.00)	Member	Sell
14:42:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5779	1,818,696.00	Client	Buy
15:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7266	(772,660.00)	Member	Sell
15:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7266	772,660.00	Client	Buy
15:34:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4584	745,840.00	Member	Buy
15:34:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4584	(745,840.00)	Client	Sell
16:23:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5605	7,560,500.00	Member	Buy
16:23:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5605	(7,560,500.00)	Client	Sell
16:32:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7000	15,400.00	Client	Buy
16:32:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7000	(15,400.00)	Member	Sell
16:56:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5605	(3,780,250.00)	Member	Sell
16:56:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5600	151,200.00	Client	Buy
16:56:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5600	(151,200.00)	Member	Sell
16:56:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5595	(3,779,750.00)	Member	Sell
16:56:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5600	7,560,000.00	Client	Buy
16:59:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6860	384,300.00	Client	Buy
16:59:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6860	(384,300.00)	Member	Sell
16:59:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5470	22,641,000.00	Member	Buy
16:59:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5470	(22,641,000.00)	Client	Sell

**Total Futures** 51 23,719 23,718,500 178,598,283.30

**Total Options**

**Total for \$ / R Foreign Exchange Future** 51 23,719 23,718,500 178,598,283.30

9:10:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3225	(3,396,750.00)	Member	Sell
9:10:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3400	(3,402,000.00)	Member	Sell
9:10:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3400	3,402,000.00	Client	Buy
9:36:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3215	7,925,050.00	Member	Buy
9:36:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.3215	(7,925,050.00)	Client	Sell
9:48:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200	(56,600.00)	Client	Sell
9:48:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200	56,600.00	Client	Buy
10:26:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.1100	211,090.00	Member	Buy
10:26:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.1100	(211,090.00)	Client	Sell
11:09:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5135	(115,135.00)	Member	Sell
11:09:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5135	115,135.00	Client	Buy
11:52:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.5100	(8,057,000.00)	Member	Sell
11:52:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5100	2,302,000.00	Client	Buy
11:52:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5100	5,755,000.00	Client	Buy
12:00:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5175	(69,105.00)	Member	Sell
12:00:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5175	69,105.00	Client	Buy
12:33:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1305	1,113,050.00	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
12:33:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1305	(1,113,050.00)	Client	Sell
12:47:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.3195	509,377.50	Client	Buy
12:47:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3195	(1,697,925.00)	Member	Sell
12:47:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3195	56,597.50	Client	Buy
12:47:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3195	565,975.00	Client	Buy
12:47:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3195	226,390.00	Client	Buy
12:47:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3195	339,585.00	Client	Buy
13:18:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.1324	(500,958.00)	Client	Sell
13:18:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1324	1,669,860.00	Member	Buy
13:18:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1324	(55,662.00)	Client	Sell
13:18:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1324	(556,620.00)	Client	Sell
13:18:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1324	(222,648.00)	Client	Sell
13:18:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1324	(333,972.00)	Client	Sell
13:22:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3620	(227,240.00)	Member	Sell
13:22:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3620	227,240.00	Client	Buy
14:05:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5100	80,570.00	Client	Buy
14:05:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5100	(80,570.00)	Client	Sell
16:36:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3465	(56,732.50)	Member	Sell
16:36:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3545	(56,772.50)	Member	Sell
16:36:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3545	56,772.50	Client	Buy
16:56:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.5100	494,930.00	Client	Buy
16:56:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.5100	(494,930.00)	Member	Sell
<b>Total Futures</b>					<b>20</b>		<b>2,368</b>	<b>2,367,500</b>		<b>26,903,068.75</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>2,368</b>	<b>2,367,500</b>		<b>26,903,068.75</b>		
10:18:18	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0905	504,525.00	Member	Buy
10:18:18	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0905	(504,525.00)	Client	Sell
11:08:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6330	(212,660.00)	Member	Sell
11:08:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6330	212,660.00	Client	Buy
11:56:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2700	(924,300.00)	Client	Sell
11:56:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2700	924,300.00	Member	Buy
12:48:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2869	205,738.00	Client	Buy
12:48:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2869	102,869.00	Client	Buy
12:48:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2869	308,607.00	Client	Buy
12:48:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2869	(617,214.00)	Member	Sell
13:06:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0866	655,629.00	Member	Buy
13:06:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0866	(655,629.00)	Client	Sell
13:18:44	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1117	(202,234.00)	Client	Sell
13:18:44	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1117	(101,117.00)	Client	Sell
13:18:44	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1117	(303,351.00)	Client	Sell
13:18:44	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1117	606,702.00	Member	Buy
14:15:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2785	(71,949.50)	Client	Sell
14:15:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2785	71,949.50	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
14:41:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.0970	333,201.00	Member	Buy
14:41:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.0970	(333,201.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>385</b>	<b>385,000</b>		<b>3,926,180.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>385</b>	<b>385,000</b>		<b>3,926,180.50</b>		
12:44:11	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8100	1,021,500.00	Client	Buy
12:44:11	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8100	(1,021,500.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>150</b>	<b>150,000</b>		<b>1,021,500.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>150</b>	<b>150,000</b>		<b>1,021,500.00</b>		
<b>Total Futures</b>					<b>81</b>		<b>26,621</b>	<b>26,621,000</b>		<b>210,449,032.55</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>81</b>		<b>26,621</b>	<b>26,621,000</b>		<b>210,449,032.55</b>		