

Currency Futures & Options Matched Trades

Report for 15/03/2010

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
9:03:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	753,000.00	Client	Buy
9:03:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	(753,000.00)	Member	Sell
9:22:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4065	(740,650.00)	Member	Sell
9:22:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4065	740,650.00	Member	Buy
9:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5165	(22,549.50)	Client	Sell
9:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5165	22,549.50	Member	Buy
9:49:43	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	1,400	1,400,000	228.0000	(319,200,000.00)	Member	Sell
9:49:43	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	1,400	1,400,000	228.0000	319,200,000.00	Client	Buy
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5490	75,490.00	Client	Buy
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5490	(75,490.00)	Member	Sell
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.5490	1,313,526.00	Client	Buy
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.5490	(1,313,526.00)	Member	Sell
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.5490	928,527.00	Client	Buy
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.5490	(928,527.00)	Member	Sell
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.5490	3,925,480.00	Client	Buy
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.5490	(3,925,480.00)	Member	Sell
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5490	603,920.00	Client	Buy
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5490	(603,920.00)	Member	Sell
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5490	150,980.00	Client	Buy
10:07:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5490	(150,980.00)	Member	Sell
10:13:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	75,350.00	Member	Buy
10:13:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	(75,350.00)	Client	Sell
10:27:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6680	766,800.00	Member	Buy
10:27:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6680	(766,800.00)	Client	Sell
10:28:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5400	301,600.00	Member	Buy
10:28:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5400	(301,600.00)	Member	Sell
10:30:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	666	666,000	7.5725	(5,043,285.00)	Member	Sell
10:30:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	666	666,000	7.5725	5,043,285.00	Client	Buy
10:34:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	666	666,000	7.5625	(5,036,625.00)	Member	Sell
10:34:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	666	666,000	7.5625	5,036,625.00	Client	Buy
10:43:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5400	1,131,000.00	Client	Buy
10:43:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5400	(1,131,000.00)	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
10:43:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6955	7,695.50	Client	Buy
10:43:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6955	(7,695.50)	Member	Sell
10:43:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6955	7,695.50	Client	Buy
10:43:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6955	(7,695.50)	Member	Sell
10:58:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5550	(75,550.00)	Client	Sell
10:58:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5550	75,550.00	Member	Buy
11:00:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5537	(302,148.00)	Member	Sell
11:00:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5537	302,148.00	Client	Buy
11:06:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4200	296,800.00	Member	Buy
11:06:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4200	(296,800.00)	Client	Sell
11:09:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4050	(74,050.00)	Client	Sell
11:09:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4050	74,050.00	Member	Buy
11:09:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.4050	(1,288,470.00)	Client	Sell
11:09:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.4050	1,288,470.00	Member	Buy
11:09:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.4050	(910,815.00)	Client	Sell
11:09:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.4050	910,815.00	Member	Buy
11:09:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.4050	(3,850,600.00)	Client	Sell
11:09:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.4050	3,850,600.00	Member	Buy
11:09:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4050	(592,400.00)	Client	Sell
11:09:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4050	592,400.00	Member	Buy
11:09:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4050	(148,100.00)	Client	Sell
11:09:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4050	148,100.00	Member	Buy
11:17:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.5494	588,853.20	Member	Buy
11:17:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.5494	(588,853.20)	Client	Sell
11:20:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.4300	(579,540.00)	Member	Sell
11:20:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.4300	579,540.00	Client	Buy
11:28:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5611	(75,611,000.00)	Member	Sell
11:28:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5611	75,611,000.00	Client	Buy
11:28:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38,312	38,312,000	7.5611	(289,680,863.20)	Member	Sell
11:28:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38,312	38,312,000	7.5611	289,680,863.20	Client	Buy
11:30:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5611	(604,888.00)	Member	Sell
11:30:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5611	604,888.00	Client	Buy
11:45:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8292	(15,658,400.00)	Member	Sell
11:45:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8292	15,658,400.00	Client	Buy
11:48:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.5709	(4,163,995.00)	Member	Sell
11:48:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.5709	4,163,995.00	Client	Buy
11:50:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5709	(1,514,180.00)	Member	Sell
11:50:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5709	1,514,180.00	Client	Buy
11:52:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Member	Sell
11:52:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
11:57:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4200	593,600.00	Member	Buy
11:57:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4200	(593,600.00)	Client	Sell
12:01:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4128	(296,512.00)	Member	Sell
12:01:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4128	296,512.00	Member	Buy
12:01:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4128	(1,111,920.00)	Client	Sell
12:01:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4128	1,111,920.00	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
12:04:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5750	(757,500.00)	Member	Sell
12:04:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5750	757,500.00	Member	Buy
12:09:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.4200	74,200,000.00	Member	Buy
12:09:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.4200	(74,200,000.00)	Client	Sell
12:10:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	38,312	38,312,000	7.4200	284,275,040.00	Member	Buy
12:10:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	38,312	38,312,000	7.4200	(284,275,040.00)	Client	Sell
12:11:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4300	14,860,000.00	Member	Buy
12:11:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4300	(14,860,000.00)	Client	Sell
12:12:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.4300	4,086,500.00	Member	Buy
12:12:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.4300	(4,086,500.00)	Client	Sell
12:14:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4300	1,486,000.00	Member	Buy
12:14:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4300	(1,486,000.00)	Client	Sell
12:19:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8185	15,637.00	Client	Buy
12:19:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8185	(15,637.00)	Member	Sell
12:24:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	75,600.00	Client	Buy
12:24:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	(75,600.00)	Client	Sell
12:24:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	75,600.00	Client	Buy
12:24:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	(75,600.00)	Client	Sell
12:25:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,055	5,055,000	7.4300	(37,558,650.00)	Member	Sell
12:25:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,055	5,055,000	7.4300	37,558,650.00	Client	Buy
12:25:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,055	5,055,000	7.5450	38,139,975.00	Member	Buy
12:25:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,055	5,055,000	7.5450	(38,139,975.00)	Client	Sell
12:26:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8185	3,518,325.00	Client	Buy
12:26:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8185	(3,518,325.00)	Member	Sell
12:29:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5600	249,480.00	Client	Buy
12:29:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5600	(249,480.00)	Member	Sell
12:34:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4300	(14,860.00)	Client	Sell
12:34:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4300	14,860.00	Member	Buy
12:34:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4300	(3,343,500.00)	Client	Sell
12:34:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4300	3,343,500.00	Member	Buy
12:35:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.4150	(244,695.00)	Client	Sell
12:35:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.4150	244,695.00	Member	Buy
12:35:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6895	1,922,375.00	Client	Buy
12:35:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6895	(1,922,375.00)	Member	Sell
12:38:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5602	2,268,060.00	Client	Buy
12:38:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5602	(2,268,060.00)	Member	Sell
12:48:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5602	75,602,000.00	Client	Buy
12:48:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5602	(75,602,000.00)	Member	Sell
12:52:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4300	(1,857,500.00)	Client	Sell
12:52:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4300	1,857,500.00	Member	Buy
12:53:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.4300	(74,300,000.00)	Client	Sell
12:53:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.4300	74,300,000.00	Member	Buy
12:53:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4300	(2,229,000.00)	Client	Sell
12:53:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4300	2,229,000.00	Member	Buy
12:53:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4270	742,700.00	Member	Buy
12:53:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4270	(742,700.00)	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
13:14:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5450	301,800.00	Client	Buy
13:14:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5450	(301,800.00)	Member	Sell
13:34:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.5408	(24,809,232.00)	Member	Sell
13:34:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.5408	24,809,232.00	Client	Buy
13:36:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	75,350.00	Client	Buy
13:36:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	(75,350.00)	Member	Sell
13:37:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.4000	24,346,000.00	Member	Buy
13:37:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.4000	(24,346,000.00)	Client	Sell
13:55:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	75,300.00	Client	Buy
13:55:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	(75,300.00)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	7.5388	(12,906,425.60)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.5488	(769,977.60)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.5488	769,977.60	Client	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.5488	(1,494,662.40)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.5488	1,494,662.40	Client	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5488	(1,132,320.00)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5488	1,132,320.00	Client	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5488	(226,464.00)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5488	226,464.00	Client	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5488	(4,529,280.00)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5488	4,529,280.00	Client	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5488	(3,019,520.00)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5488	3,019,520.00	Client	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5488	(1,509,760.00)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5488	1,509,760.00	Client	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5488	(241,561.60)	Member	Sell
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5488	241,561.60	Client	Buy
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,712	1,712,000	7.4000	12,668,800.00	Member	Buy
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4000	(236,800.00)	Client	Sell
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.4000	(754,800.00)	Client	Sell
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.4000	(1,465,200.00)	Client	Sell
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4000	(1,110,000.00)	Client	Sell
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4000	(222,000.00)	Client	Sell
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4000	(4,440,000.00)	Client	Sell
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4000	(2,960,000.00)	Client	Sell
14:05:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4000	(1,480,000.00)	Client	Sell
14:11:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4000	2,220,000.00	Member	Buy
14:11:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4000	(2,220,000.00)	Client	Sell
14:11:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5350	(2,260,500.00)	Member	Sell
14:11:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5350	2,260,500.00	Client	Buy
14:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5398	(753,980.00)	Member	Sell
14:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5398	753,980.00	Client	Buy
14:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5352	(376,760.00)	Member	Sell
14:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5352	376,760.00	Client	Buy
14:37:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
14:37:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5398	753,980.00	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
14:37:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5398	(753,980.00)	Client	Sell
14:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5173	150,346.00	Member	Buy
14:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5182	(225,546.00)	Client	Sell
15:22:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
15:22:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6600	(15,320.00)	Member	Sell
15:31:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	753,000.00	Client	Buy
15:31:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	(753,000.00)	Member	Sell
15:41:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4000	(740,000.00)	Client	Sell
15:41:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4000	740,000.00	Member	Buy
16:22:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	954	954,000	7.5437	(7,196,689.80)	Member	Sell
16:22:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.5437	1,840,662.80	Client	Buy
16:22:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	203	203,000	7.5437	1,531,371.10	Client	Buy
16:22:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	507	507,000	7.5437	3,824,655.90	Client	Buy
16:23:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.5437	(799,632.20)	Member	Sell
16:23:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.5437	799,632.20	Client	Buy
Total Futures					92		151,883	151,883,000		1,138,472,803.30		
Total Options					1		1,400	1,400,000		319,200,000.00		
Total for \$ / R Foreign Exchange Future					93		153,283	153,283,000		1,457,672,803.30		
9:03:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2175	224,350.00	Member	Buy
9:03:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2175	(224,350.00)	Client	Sell
9:41:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4285	342,855.00	Client	Buy
9:41:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4285	(342,855.00)	Member	Sell
9:47:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4200	(342,600.00)	Client	Sell
9:47:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4200	342,600.00	Member	Buy
9:50:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5995	2,319,900.00	Member	Buy
9:50:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5995	(2,319,900.00)	Client	Sell
10:23:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2328	(336,984.00)	Client	Sell
10:23:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2328	336,984.00	Member	Buy
11:00:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4217	(913,736.00)	Member	Sell
11:00:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4217	913,736.00	Client	Buy
11:05:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2265	898,120.00	Member	Buy
11:05:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.2265	(898,120.00)	Client	Sell
13:34:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.3446	(21,044,233.00)	Member	Sell
13:34:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.3446	21,044,233.00	Client	Buy
13:36:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.1404	20,665,442.00	Member	Buy
13:36:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.1404	(20,665,442.00)	Client	Sell
15:19:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3395	(56,697.50)	Member	Sell
15:19:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3395	56,697.50	Client	Buy
Total Futures					10		4,185	4,185,000		47,144,917.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		4,185	4,185,000		47,144,917.50		

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
11:10:24	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	1,240	124,000,000	0.0834	(10,339,120.00)	Client	Sell
11:10:24	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	1,240	124,000,000	0.0834	10,339,120.00	Member	Buy
11:14:47	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	124	12,400,000	0.0834	(1,033,912.00)	Client	Sell
11:14:47	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	124	12,400,000	0.0834	1,033,912.00	Member	Buy
12:04:51	¥ / R 15/03/2010	Foreign Exchange Future		0.00	1	100,000	1,240	124,000,000	0.0819	10,155,600.00	Client	Buy
12:04:51	¥ / R 15/03/2010	Foreign Exchange Future		0.00	1	100,000	1,240	124,000,000	0.0819	(10,155,600.00)	Member	Sell
12:05:52	¥ / R 15/03/2010	Foreign Exchange Future		0.00	1	100,000	124	12,400,000	0.0819	1,015,560.00	Client	Buy
12:05:52	¥ / R 15/03/2010	Foreign Exchange Future		0.00	1	100,000	124	12,400,000	0.0819	(1,015,560.00)	Member	Sell
Total Futures					4		2,728	272,800,000		22,544,192.00		

Total Options

Total for ¥ / R Foreign Exchange Future					4		2,728	272,800,000		22,544,192.00		
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9:02:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1684	406,736.00	Member	Buy
9:02:41	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1684	(406,736.00)	Client	Sell
9:30:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3464	103,464.00	Client	Buy
9:30:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3464	(103,464.00)	Member	Sell
9:33:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3464	362,124.00	Client	Buy
9:33:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3464	(362,124.00)	Member	Sell
9:35:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3464	206,928.00	Client	Buy
9:35:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3464	(206,928.00)	Member	Sell
9:35:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3464	206,928.00	Client	Buy
9:35:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3464	(206,928.00)	Member	Sell
9:36:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3464	465,588.00	Client	Buy
9:36:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3464	(465,588.00)	Member	Sell
9:37:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.3464	3,931,632.00	Client	Buy
9:37:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.3464	(3,931,632.00)	Member	Sell
9:37:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3464	93,117.60	Client	Buy
9:37:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3464	(93,117.60)	Member	Sell
10:08:59	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1627	(101,627.00)	Client	Sell
10:08:59	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1627	101,627.00	Member	Buy
10:21:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1627	(355,694.50)	Client	Sell
10:21:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1627	355,694.50	Member	Buy
10:21:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1627	(203,254.00)	Client	Sell
10:21:55	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1627	203,254.00	Member	Buy
10:22:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1627	(203,254.00)	Client	Sell
10:22:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1627	203,254.00	Member	Buy
10:22:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1627	(457,321.50)	Client	Sell
10:22:31	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1627	457,321.50	Member	Buy
10:22:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.1627	(3,861,826.00)	Client	Sell
10:22:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.1627	3,861,826.00	Member	Buy
10:23:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1627	(91,464.30)	Client	Sell
10:23:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1627	91,464.30	Member	Buy
11:00:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3781	(415,124.00)	Member	Sell
11:00:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3781	415,124.00	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
11:07:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1958	407,832.00	Member	Buy
11:07:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1958	(407,832.00)	Client	Sell
11:09:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3464	(413,856.00)	Member	Sell
11:09:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3464	413,856.00	Client	Buy
11:15:33	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1627	406,508.00	Member	Buy
11:15:33	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1627	(406,508.00)	Client	Sell
11:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7350	(3,220,500.00)	Member	Sell
11:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7350	3,220,500.00	Client	Buy
11:48:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.3856	(4,258,096.00)	Member	Sell
11:48:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.3856	4,258,096.00	Client	Buy
11:50:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.3856	(1,817,480.00)	Member	Sell
11:50:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.3856	1,817,480.00	Client	Buy
12:11:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1930	3,057,900.00	Member	Buy
12:11:13	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1930	(3,057,900.00)	Client	Sell
12:12:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.1930	4,179,130.00	Member	Buy
12:12:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.1930	(4,179,130.00)	Client	Sell
12:13:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.1930	1,783,775.00	Member	Buy
12:13:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.1930	(1,783,775.00)	Client	Sell
12:33:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5440	4,744,800.00	Client	Buy
12:33:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5440	(4,744,800.00)	Member	Sell
12:36:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1900	(4,585,500.00)	Client	Sell
12:36:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1900	4,585,500.00	Member	Buy
14:02:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.3348	(4,392,290.00)	Member	Sell
14:02:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.3448	(4,396,540.00)	Member	Sell
14:02:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.3448	4,396,540.00	Client	Buy
14:05:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.1444	4,311,370.00	Member	Buy
14:05:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.1444	(4,311,370.00)	Client	Sell
14:12:56	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.1500	7,511,000.00	Member	Buy
14:12:56	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.1500	(7,511,000.00)	Client	Sell
14:12:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.3300	(7,644,200.00)	Member	Sell
14:12:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.3300	7,644,200.00	Client	Buy
Total Futures					32		6,451	6,450,500		66,400,714.90		

Total Options

Total for € / R Foreign Exchange Future					32		6,451	6,450,500		66,400,714.90		
9:40:04	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.8170	10,123,245.00	Client	Buy
9:40:04	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.8170	(10,123,245.00)	Member	Sell
10:23:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.7633	(10,043,500.50)	Client	Sell
10:23:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.7633	10,043,500.50	Member	Buy
13:34:06	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.8212	(12,209,948.00)	Member	Sell
13:34:06	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.8212	12,209,948.00	Client	Buy
13:36:11	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.7582	12,097,178.00	Member	Buy
13:36:11	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.7582	(12,097,178.00)	Client	Sell
14:02:27	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.8192	(5,455,360.00)	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
14:02:27	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.8292	(5,463,360.00)	Member	Sell
14:02:27	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.8292	5,463,360.00	Client	Buy
14:05:04	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7582	5,406,560.00	Member	Buy
14:05:04	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7582	(5,406,560.00)	Client	Sell
Total Futures					7		8,550	8,550,000		58,071,471.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		8,550	8,550,000		58,071,471.50		
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Total Futures					144		173,797	443,868,500		1,332,634,099.20		
Total Options					1		1,400	1,400,000		319,200,000.00		
Grand Total for all Instruments					145		175,197	445,268,500		1,651,834,099.20		