



Currency Futures & Options Matched Trades

Report for 17/03/2010

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
9:02:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4900	(749,000.00)	Member	Sell
9:02:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4900	749,000.00	Client	Buy
9:06:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4500	(81,950.00)	Client	Sell
9:06:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4500	7,450.00	Client	Buy
9:06:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4700	(112,050.00)	Member	Sell
9:06:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4700	112,050.00	Client	Buy
9:06:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4700	(149,400.00)	Member	Sell
9:06:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4700	149,400.00	Client	Buy
9:06:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4500	22,350.00	Client	Buy
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4470	(14,894.00)	Client	Sell
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4470	(22,341.00)	Client	Sell
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4470	(14,894.00)	Client	Sell
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4470	(14,894.00)	Client	Sell
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4470	(7,447.00)	Client	Sell
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4470	(7,447.00)	Client	Sell
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4470	(22,341.00)	Client	Sell
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4465	111,697.50	Member	Buy
9:06:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4470	(29,788.00)	Client	Sell
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4839	(149,678.00)	Member	Sell
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4839	149,678.00	Client	Buy
9:10:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4455	44,673.00	Member	Buy
9:10:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4455	(44,673.00)	Client	Sell
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Member	Sell
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
9:11:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4900	22,470,000.00	Member	Buy
9:11:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4900	(22,470,000.00)	Client	Sell
9:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4739	(1,121,085.00)	Member	Sell
9:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4739	1,121,085.00	Client	Buy
9:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4739	(747,390.00)	Member	Sell
9:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4739	747,390.00	Client	Buy
9:12:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4455	22,336,500.00	Member	Buy
9:12:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4455	(22,336,500.00)	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
9:22:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4725	(7,472.50)	Member	Sell
9:22:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4725	7,472.50	Client	Buy
9:26:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4770	(37,385.00)	Member	Sell
9:26:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4770	37,385.00	Client	Buy
9:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4793	(747,930.00)	Member	Sell
9:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4793	373,965.00	Client	Buy
9:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4793	373,965.00	Client	Buy
9:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6027	(152,054.00)	Member	Sell
9:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6027	152,054.00	Client	Buy
9:41:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.4630	(13,433,400.00)	Member	Sell
9:41:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4630	1,492,600.00	Client	Buy
9:41:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.4630	11,940,800.00	Client	Buy
9:46:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4790	(1,495,800.00)	Member	Sell
9:46:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4790	1,495,800.00	Client	Buy
10:16:35	\$ / R 14/06/2010	Foreign Exchange Future	P	7.45	1	1,000	100	100,000	225.2600	(22,526,000.00)	Member	Sell
10:16:35	\$ / R 14/06/2010	Foreign Exchange Future	P	7.45	1	1,000	100	100,000	225.2600	22,526,000.00	Client	Buy
10:19:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4600	(22,380.00)	Client	Sell
10:20:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5940	(949,250.00)	Member	Sell
10:20:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5940	949,250.00	Client	Buy
10:21:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4600	74,600.00	Client	Buy
10:21:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4600	(52,220.00)	Client	Sell
10:21:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4600	7,460.00	Client	Buy
10:21:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4600	(7,460.00)	Client	Sell
10:22:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.4600	320,780.00	Client	Buy
10:22:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.4600	(320,780.00)	Member	Sell
10:23:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5100	(563,250.00)	Member	Sell
10:23:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5100	563,250.00	Client	Buy
10:25:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5110	(751,100.00)	Member	Sell
10:25:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4602	29,840.80	Client	Buy
10:25:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4602	(29,840.80)	Client	Sell
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4506	1,862,650.00	Member	Buy
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4506	(1,862,650.00)	Client	Sell
10:42:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	666	666,000	7.5725	5,043,285.00	Member	Buy
10:42:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	666	666,000	7.5725	(5,043,285.00)	Client	Sell
11:03:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.4602	193,965.20	Client	Buy
11:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.4600	290,940.00	Client	Buy
11:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4550	1,491,000.00	Client	Buy
11:07:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4502	298,008.00	Client	Buy
11:07:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4500	223,500.00	Client	Buy
11:07:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4500	29,800.00	Client	Buy
11:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4500	149,000.00	Client	Buy
11:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	186,250.00	Client	Buy
11:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
11:26:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4500	104,300.00	Client	Buy
11:28:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4500	96,850.00	Client	Buy
11:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4572	(745,720.00)	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
11:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4572	745,720.00	Client	Buy
11:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4371	371,855.00	Member	Buy
11:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4371	(371,855.00)	Client	Sell
11:56:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4455	(74,455.00)	Client	Sell
11:56:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4450	111,675.00	Client	Buy
11:56:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4450	(111,675.00)	Client	Sell
11:57:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4450	(74,450.00)	Client	Sell
11:57:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4450	74,450.00	Client	Buy
12:02:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4450	(67,005.00)	Client	Sell
12:02:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4450	67,005.00	Client	Buy
12:02:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4500	81,950.00	Client	Buy
12:38:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4425	22,327.50	Client	Buy
12:38:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4425	(22,327.50)	Client	Sell
12:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4427	(744,270.00)	Member	Sell
12:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4427	744,270.00	Client	Buy
12:47:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4425	66,982.50	Client	Buy
12:47:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4425	(66,982.50)	Member	Sell
12:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4400	669,600.00	Client	Buy
12:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4401	74,401.00	Client	Buy
12:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4401	(74,401.00)	Member	Sell
12:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.4400	(1,339,200.00)	Member	Sell
12:50:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	74,400.00	Client	Buy
12:50:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	(74,400.00)	Member	Sell
12:50:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
12:50:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
12:55:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	74,400.00	Client	Buy
12:55:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	(74,400.00)	Member	Sell
12:55:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4315	(14,863.00)	Member	Sell
12:55:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4315	14,863.00	Client	Buy
12:56:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4303	74,303.00	Client	Buy
12:56:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4303	(74,303.00)	Member	Sell
12:56:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
12:56:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Member	Sell
12:59:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4105	29,642.00	Member	Buy
12:59:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4105	(29,642.00)	Client	Sell
13:00:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4130	81,543.00	Member	Buy
13:00:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4130	(81,543.00)	Client	Sell
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4155	22,246.50	Member	Buy
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4155	(22,246.50)	Client	Sell
13:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5500	(22,650.00)	Client	Sell
13:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5500	22,650.00	Client	Buy
13:03:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.5660	(431,262.00)	Member	Sell
13:03:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.5660	431,262.00	Client	Buy
13:05:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4300	(22,290.00)	Client	Sell
13:05:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4300	22,290.00	Client	Buy
13:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4332	(7,433,200.00)	Member	Sell

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13:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4332	7,433,200.00	Client	Buy
13:09:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.4230	(44,538,000.00)	Member	Sell
13:09:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.4230	44,538,000.00	Client	Buy
13:09:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4300	(14,860.00)	Client	Sell
13:09:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4300	14,860.00	Client	Buy
13:16:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4145	44,487.00	Member	Buy
13:16:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4145	(44,487.00)	Client	Sell
13:26:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4100	59,280.00	Client	Buy
13:26:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4100	(59,280.00)	Client	Sell
13:37:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5570	(22,671.00)	Member	Sell
13:37:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5570	22,671.00	Client	Buy
13:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Member	Sell
13:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Client	Buy
13:41:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4100	14,820.00	Client	Buy
13:41:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4100	(14,820.00)	Client	Sell
13:41:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
13:41:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	(74,100.00)	Client	Sell
13:41:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
13:41:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	(74,100.00)	Client	Sell
13:41:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4100	29,640.00	Client	Buy
13:41:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4100	(29,640.00)	Client	Sell
13:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	(744,350.00)	Member	Sell
13:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4435	744,350.00	Client	Buy
14:10:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5640	(15,128.00)	Member	Sell
14:10:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5640	15,128.00	Client	Buy
14:13:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4160	37,080.00	Client	Buy
14:13:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4160	(37,080.00)	Client	Sell
14:14:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4160	(37,080.00)	Client	Sell
14:14:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4160	37,080.00	Client	Buy
14:15:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4200	7,420.00	Client	Buy
14:15:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4200	(7,420.00)	Client	Sell
14:24:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	755,000.00	Client	Buy
14:24:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	(755,000.00)	Member	Sell
14:24:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	30,200.00	Client	Buy
14:24:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	(30,200.00)	Member	Sell
14:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4257	(297,028.00)	Member	Sell
14:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4257	297,028.00	Client	Buy
14:32:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4200	44,520.00	Client	Buy
14:32:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
14:32:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
14:32:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4100	14,820.00	Client	Buy
14:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4030	1,480,600.00	Member	Buy
14:36:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.4050	2,480,675.00	Member	Buy
14:40:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Client	Buy
14:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4000	740,000.00	Client	Buy
14:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	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
14:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4000	370,000.00	Client	Buy
14:41:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	148,000.00	Client	Buy
14:44:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4500	(670,500.00)	Member	Sell
14:44:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4500	670,500.00	Client	Buy
14:45:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4010	(111,015.00)	Client	Sell
14:45:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4010	259,035.00	Client	Buy
14:47:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4000	740,000.00	Client	Buy
14:47:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4110	(259,385.00)	Member	Sell
14:47:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4110	259,385.00	Client	Buy
14:49:31	\$ / R 14/06/2010	Foreign Exchange Future	C	7.60	1	1,000	6,000	6,000,000	172.0000	(1,032,000,000.00)	Member	Sell
14:49:31	\$ / R 14/06/2010	Foreign Exchange Future	C	7.60	1	1,000	6,000	6,000,000	172.0000	1,032,000,000.00	Client	Buy
14:49:31	\$ / R 14/06/2010	Foreign Exchange Future	P	7.05	1	1,000	6,000	6,000,000	72.0000	432,000,000.00	Member	Buy
14:49:31	\$ / R 14/06/2010	Foreign Exchange Future	P	7.05	1	1,000	6,000	6,000,000	72.0000	(432,000,000.00)	Client	Sell
14:55:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4050	740,500.00	Client	Buy
14:57:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4112	(370,560.00)	Member	Sell
14:57:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4112	370,560.00	Client	Buy
14:57:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4000	370,000.00	Client	Buy
14:59:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4175	222,525.00	Client	Buy
14:59:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3909	73,909.00	Client	Buy
14:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3905	147,810.00	Client	Buy
14:59:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3905	14,781.00	Client	Buy
15:01:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4100	(1,111,500.00)	Member	Sell
15:01:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4180	(1,112,700.00)	Member	Sell
15:01:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4180	1,112,700.00	Client	Buy
15:08:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4140	74,140.00	Client	Buy
15:08:18	\$ / R 14/06/2010	Foreign Exchange Future	C	7.70	1	1,000	7,000	7,000,000	133.5500	(934,850,000.00)	Member	Sell
15:08:18	\$ / R 14/06/2010	Foreign Exchange Future	C	7.70	1	1,000	7,000	7,000,000	133.5500	934,850,000.00	Client	Buy
15:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4151	(74,151.00)	Member	Sell
15:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4151	74,151.00	Client	Buy
15:31:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4001	222,003.00	Client	Buy
15:34:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4020	22,206.00	Member	Buy
15:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4015	370,075.00	Member	Buy
15:39:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4050	148,100.00	Client	Buy
15:41:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4335	148,670.00	Client	Buy
15:46:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4170	37,085.00	Client	Buy
16:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4208	(742,080.00)	Member	Sell
16:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4208	742,080.00	Client	Buy
16:08:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4170	111,255.00	Client	Buy
16:17:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4170	37,085.00	Client	Buy
16:19:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4170	111,255.00	Client	Buy
16:25:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4170	148,340.00	Client	Buy
16:29:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4150	(22,245.00)	Client	Sell
16:36:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4147	222,441.00	Client	Buy
16:39:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4070	(3,703,500.00)	Member	Sell
16:39:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4070	3,703,500.00	Client	Buy
16:46:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4150	37,075.00	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
16:52:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4120	741,200.00	Member	Buy
16:54:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4148	(14,829,600.00)	Member	Sell
16:58:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4200	(74,200.00)	Client	Sell
16:58:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4200	(74,200.00)	Client	Sell
16:58:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4200	148,400.00	Client	Buy
16:59:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4200	(148,400.00)	Client	Sell
16:59:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	7.4156	1,245,820.80	Client	Buy
17:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4188	14,837,600.00	Member	Buy
17:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4188	(14,837,600.00)	Client	Sell
Total Futures					109		22,822	22,821,500		169,945,912.55		
Total Options					4		19,100	19,100,000		2,421,376,000.00		
Total for \$ / R Foreign Exchange Future					113		41,922	41,921,500		2,591,321,912.55		
9:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3761	1,137,610.00	Member	Buy
9:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3761	(1,137,610.00)	Client	Sell
11:30:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3410	(5,670,500.00)	Member	Sell
11:30:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3410	5,670,500.00	Member	Buy
11:30:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3440	5,672,000.00	Member	Buy
11:30:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3440	(5,672,000.00)	Member	Sell
11:32:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3850	(68,310.00)	Client	Sell
11:32:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3850	68,310.00	Member	Buy
11:34:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3711	2,274,220.00	Member	Buy
11:34:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3711	(2,274,220.00)	Client	Sell
11:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3926	113,926.00	Member	Buy
11:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3926	(113,926.00)	Client	Sell
14:12:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5745	(11,574.50)	Member	Sell
14:12:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5745	11,574.50	Client	Buy
16:47:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5530	(23,106.00)	Member	Sell
16:47:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5530	23,106.00	Client	Buy
Total Futures					8		1,319	1,319,000		14,971,246.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		1,319	1,319,000		14,971,246.50		
12:51:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2545	(41,018.00)	Member	Sell
12:51:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2545	41,018.00	Client	Buy
12:55:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2500	30,750.00	Client	Buy
12:55:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2500	(30,750.00)	Member	Sell
12:56:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2450	10,245.00	Client	Buy
12:56:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2450	(10,245.00)	Member	Sell
13:01:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2300	184,140.00	Member	Buy
13:01:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2300	(184,140.00)	Client	Sell
14:21:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3985	(1,559,775.00)	Member	Sell
14:21:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3985	1,559,775.00	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
14:56:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3695	(20,739.00)	Member	Sell
14:56:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3695	20,739.00	Client	Buy
15:01:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1960	(20,392.00)	Member	Sell
15:08:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2040	(20,408.00)	Member	Sell
15:20:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1925	81,540.00	Client	Buy
15:20:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1725	213,622.50	Member	Buy
15:20:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1745	(254,362.50)	Client	Sell
16:39:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2350	(2,661,100.00)	Member	Sell
16:39:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2350	2,661,100.00	Client	Buy
Total Futures					10		467	467,000		4,802,929.50		
Total Options												
Total for € / R Foreign Exchange Future					10		467	467,000		4,802,929.50		
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Total Futures					126		24,608	24,607,500		189,720,088.55		
Total Options					4		19,100	19,100,000		2,421,376,000.00		
Grand Total for all Instruments					130		43,708	43,707,500		2,611,096,088.55		