



Currency Futures & Options Matched Trades

Report for 07/04/2010

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:00:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3400 | (1,468,000.00) | Member | Sell |
| 9:00:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3480 | (1,469,600.00) | Member | Sell |
| 9:00:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3480 | 1,469,600.00 | Client | Buy |
| 9:05:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3110 | (73,110.00) | Member | Sell |
| 9:05:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3110 | 73,110.00 | Client | Buy |
| 9:05:26 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3110 | (7,311.00) | Member | Sell |
| 9:05:26 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3110 | 7,311.00 | Client | Buy |
| 9:05:59 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 7.3127 | 54,845,250.00 | Member | Buy |
| 9:05:59 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 7.3127 | (54,845,250.00) | Client | Sell |
| 9:09:44 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3050 | 36,525.00 | Client | Buy |
| 9:09:44 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3050 | (36,525.00) | Client | Sell |
| 9:10:13 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.3050 | 328,725.00 | Client | Buy |
| 9:10:13 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.3050 | (328,725.00) | Member | Sell |
| 9:12:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3075 | (109,612.50) | Member | Sell |
| 9:12:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3075 | 109,612.50 | Client | Buy |
| 9:12:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.2877 | 36,438,500.00 | Member | Buy |
| 9:12:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.2877 | (36,438,500.00) | Client | Sell |
| 9:14:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4165 | 148,330.00 | Client | Buy |
| 9:14:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.4165 | (148,330.00) | Member | Sell |
| 9:16:09 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.3229 | 36,614,500.00 | Member | Buy |
| 9:16:09 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.3229 | (36,614,500.00) | Client | Sell |
| 9:17:32 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2950 | 364,750.00 | Client | Buy |
| 9:17:32 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2950 | (364,750.00) | Member | Sell |
| 9:18:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5270 | (15,054.00) | Member | Sell |
| 9:18:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.5270 | 15,054.00 | Client | Buy |
| 9:18:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2950 | (43,770.00) | Client | Sell |
| 9:18:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2950 | 43,770.00 | Client | Buy |
| 9:18:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.2975 | (29,190.00) | Member | Sell |
| 9:18:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.2975 | 29,190.00 | Client | Buy |
| 9:18:29 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2975 | (109,462.50) | Member | Sell |
| 9:18:29 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2975 | 109,462.50 | Client | Buy |
| 9:27:07 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.2990 | (29,196.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:27:07 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.2990 | 29,196.00 | Client | Buy |
| 9:27:13 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2935 | (364,675.00) | Member | Sell |
| 9:27:13 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2935 | 364,675.00 | Client | Buy |
| 9:29:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3000 | (73,000.00) | Client | Sell |
| 9:29:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3000 | 73,000.00 | Client | Buy |
| 9:29:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3000 | (73,000.00) | Client | Sell |
| 9:29:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3000 | 73,000.00 | Client | Buy |
| 9:29:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.2950 | 255,325.00 | Client | Buy |
| 9:30:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 989 | 989,000 | 7.2772 | 7,197,150.80 | Member | Buy |
| 9:30:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 989 | 989,000 | 7.2772 | (7,197,150.80) | Client | Sell |
| 9:30:43 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2930 | 145,860.00 | Client | Buy |
| 9:34:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.2850 | (254,975.00) | Client | Sell |
| 9:34:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2850 | 1,457,000.00 | Member | Buy |
| 9:34:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 7.2850 | (1,202,025.00) | Client | Sell |
| 9:38:06 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3075 | 36,537.50 | Client | Buy |
| 9:38:06 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3075 | (36,537.50) | Client | Sell |
| 9:38:22 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3075 | 73,075.00 | Client | Buy |
| 9:38:22 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3075 | (73,075.00) | Client | Sell |
| 9:39:12 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2950 | 145,900.00 | Client | Buy |
| 9:39:12 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2950 | (145,900.00) | Client | Sell |
| 9:39:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3075 | 7,307.50 | Client | Buy |
| 9:39:17 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 7.2945 | (408,492.00) | Client | Sell |
| 9:40:42 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2950 | 72,950.00 | Client | Buy |
| 9:40:42 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2950 | (72,950.00) | Client | Sell |
| 9:40:42 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.2950 | 196,965.00 | Client | Buy |
| 9:40:42 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 7.2950 | (196,965.00) | Client | Sell |
| 9:43:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.4082 | (29,632.80) | Client | Sell |
| 9:43:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.4082 | 29,632.80 | Member | Buy |
| 9:50:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3150 | (731,500.00) | Member | Sell |
| 9:50:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3100 | (731,000.00) | Member | Sell |
| 9:50:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3100 | 731,000.00 | Client | Buy |
| 9:52:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3165 | (365,825.00) | Member | Sell |
| 9:52:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3165 | 365,825.00 | Client | Buy |
| 9:54:44 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3300 | (733,000.00) | Member | Sell |
| 9:54:44 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3300 | 733,000.00 | Client | Buy |
| 10:08:18 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2856 | 1,821,400.00 | Member | Buy |
| 10:08:18 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2856 | (1,821,400.00) | Client | Sell |
| 10:12:57 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4200 | (74,200.00) | Client | Sell |
| 10:12:57 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4200 | 74,200.00 | Member | Buy |
| 10:12:57 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3075 | (29,230.00) | Client | Sell |
| 10:12:57 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3075 | 29,230.00 | Member | Buy |
| 10:12:57 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3075 | (29,230.00) | Client | Sell |
| 10:12:57 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3075 | 29,230.00 | Member | Buy |
| 10:13:28 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3135 | (182,837.50) | Client | Sell |
| 10:13:28 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3135 | 182,837.50 | Member | Buy |
| 10:14:13 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.4245 | 22,273.50 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 10:14:13 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.4245 | (22,273.50) | Client | Sell |
| 10:33:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.4240 | 7,424.00 | Member | Buy |
| 10:33:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.4240 | (7,424.00) | Client | Sell |
| 10:42:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 7.3138 | 4,022,590.00 | Member | Buy |
| 10:42:00 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 7.3138 | (4,022,590.00) | Client | Sell |
| 10:46:30 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.3210 | (14,642.00) | Client | Sell |
| 10:46:30 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.3210 | 14,642.00 | Member | Buy |
| 10:48:26 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 7.3300 | (351,840.00) | Client | Sell |
| 10:48:26 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3300 | (146,600.00) | Client | Sell |
| 10:51:44 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3410 | 183,525.00 | Client | Buy |
| 10:51:44 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3410 | (183,525.00) | Member | Sell |
| 11:03:06 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3350 | 146,700.00 | Client | Buy |
| 11:03:06 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3350 | (146,700.00) | Client | Sell |
| 11:07:29 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3350 | 73,350.00 | Client | Buy |
| 11:07:29 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3350 | (73,350.00) | Client | Sell |
| 11:37:10 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3400 | (146,800.00) | Client | Sell |
| 11:57:09 | \$ / R 14/06/2010 | Foreign Exchange Future | C | 7.50 | 1 | 1,000 | 7,000 | 7,000,000 | 107.4300 | (752,010,000.00) | Member | Sell |
| 11:57:09 | \$ / R 14/06/2010 | Foreign Exchange Future | C | 7.50 | 1 | 1,000 | 7,000 | 7,000,000 | 107.4300 | 752,010,000.00 | Client | Buy |
| 12:01:02 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.3400 | (44,040.00) | Client | Sell |
| 12:29:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.3535 | (110,302,500.00) | Member | Sell |
| 12:29:25 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.3535 | 110,302,500.00 | Client | Buy |
| 12:30:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 7.4791 | (994,720.30) | Member | Sell |
| 12:30:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 7.4791 | 994,720.30 | Client | Buy |
| 12:40:40 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3450 | 73,450.00 | Member | Buy |
| 12:40:40 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3450 | (73,450.00) | Client | Sell |
| 12:46:05 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3575 | (367,875.00) | Client | Sell |
| 12:46:05 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3575 | 367,875.00 | Member | Buy |
| 12:48:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3600 | (73,600.00) | Client | Sell |
| 12:48:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3600 | 73,600.00 | Member | Buy |
| 12:48:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3600 | (73,600.00) | Client | Sell |
| 12:48:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3600 | 73,600.00 | Member | Buy |
| 13:09:43 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3600 | (147,200.00) | Client | Sell |
| 14:26:20 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 7.3600 | (191,360.00) | Client | Sell |
| 14:26:21 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 7.3600 | (176,640.00) | Client | Sell |
| 15:06:46 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.4810 | (748,100.00) | Member | Sell |
| 15:06:46 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.4810 | 748,100.00 | Client | Buy |
| 15:09:39 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 7.3509 | 2,058,252.00 | Client | Buy |
| 15:09:39 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 7.3600 | (853,760.00) | Member | Sell |
| 15:09:39 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3600 | 73,600.00 | Client | Buy |
| 15:09:39 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3600 | (73,600.00) | Member | Sell |
| 15:20:34 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.5910 | (1,518,200.00) | Member | Sell |
| 15:20:34 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.5910 | 1,518,200.00 | Client | Buy |
| 15:38:09 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 7.3360 | (2,347,520.00) | Client | Sell |
| 15:38:09 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 7.3360 | (5,868,800.00) | Client | Sell |
| 15:47:47 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3665 | (36,832.50) | Member | Sell |
| 15:47:47 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3665 | 36,832.50 | 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 |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 15:53:32 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.3400 | 14,680.00 | Client | Buy |
| 15:53:32 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.3400 | (14,680.00) | Client | Sell |
| 15:53:32 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3400 | 29,360.00 | Client | Buy |
| 15:53:32 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3400 | (29,360.00) | Client | Sell |
| 16:25:53 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3500 | 36,750.00 | Client | Buy |
| 16:25:53 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.3500 | (36,750.00) | Member | Sell |
| 16:45:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3445 | (29,378.00) | Client | Sell |
| 16:45:58 | \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.3445 | 29,378.00 | Member | Buy |
| Total Futures | | | | | 65 | | 36,955 | 36,955,000 | | 270,867,293.15 | | |
| Total Options | | | | | 1 | | 7,000 | 7,000,000 | | 752,010,000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 66 | | 43,955 | 43,955,000 | | 1,022,877,293.15 | | |
| 9:05:12 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1470 | (78,029.00) | Member | Sell |
| 9:05:12 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.1470 | 78,029.00 | Client | Buy |
| 14:22:59 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5140 | 575,700.00 | Client | Buy |
| 14:22:59 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.5140 | (575,700.00) | Member | Sell |
| 16:32:47 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1700 | 55,850.00 | Client | Buy |
| 16:32:47 | £ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1700 | (55,850.00) | Member | Sell |
| Total Futures | | | | | 3 | | 62 | 62,000 | | 709,579.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 3 | | 62 | 62,000 | | 709,579.00 | | |
| 9:05:07 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.7920 | (29,376.00) | Member | Sell |
| 9:05:07 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.7920 | 29,376.00 | Client | Buy |
| 9:05:11 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.7920 | (78,336.00) | Member | Sell |
| 9:05:11 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.7920 | 78,336.00 | Client | Buy |
| 9:08:42 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.7590 | 48,795.00 | Member | Buy |
| 9:08:42 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.7590 | (48,795.00) | Client | Sell |
| 9:14:22 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0800 | 100,800.00 | Client | Buy |
| 9:14:22 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.0800 | (100,800.00) | Member | Sell |
| 9:18:20 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.7500 | 29,250.00 | Client | Buy |
| 9:18:20 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 9.7500 | (29,250.00) | Client | Sell |
| 9:20:13 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7500 | 9,750.00 | Client | Buy |
| 9:20:14 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7500 | (9,750.00) | Client | Sell |
| 9:22:58 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.0855 | (201,710.00) | Member | Sell |
| 9:22:58 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 10.0855 | 201,710.00 | Client | Buy |
| 9:23:01 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.7430 | 19,486.00 | Member | Buy |
| 9:23:01 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.7430 | (19,486.00) | Client | Sell |
| 9:32:17 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7600 | (9,760.00) | Client | Sell |
| 9:32:17 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7600 | 9,760.00 | Client | Buy |
| 9:39:53 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.0980 | (70,686.00) | Member | Sell |
| 9:39:53 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.0980 | 70,686.00 | Client | Buy |
| 9:40:13 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.7600 | (39,040.00) | 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 |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 9:40:13 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.7600 | 39,040.00 | Client | Buy |
| 11:52:36 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 9.8195 | 186,570.50 | Member | Buy |
| 11:52:36 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 9.8195 | (186,570.50) | Client | Sell |
| 12:15:20 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.8170 | 225,791.00 | Member | Buy |
| 12:15:20 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.8170 | (225,791.00) | Client | Sell |
| 12:49:54 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8500 | (9,850.00) | Client | Sell |
| 12:49:54 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8500 | 9,850.00 | Member | Buy |
| 14:55:46 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.1000 | (757,500.00) | Client | Sell |
| 14:55:46 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 10.1000 | 757,500.00 | Member | Buy |
| 15:46:19 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8300 | (98,300.00) | Member | Sell |
| 15:46:19 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.8300 | 98,300.00 | Client | Buy |
| 16:04:07 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8000 | 19,600.00 | Client | Buy |
| 16:04:07 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.8000 | (19,600.00) | Client | Sell |
| 16:04:08 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.8000 | 39,200.00 | Client | Buy |
| 16:04:08 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.8000 | (39,200.00) | Client | Sell |
| 16:31:10 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9700 | 498,500.00 | Client | Buy |
| 16:31:11 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.9700 | (498,500.00) | Member | Sell |
| 16:49:42 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8265 | (9,826.50) | Member | Sell |
| 16:49:42 | € / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.8265 | 9,826.50 | Client | Buy |
| Total Futures | | | | | 20 | | 249 | 249,000 | | 2,482,127.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 20 | | 249 | 249,000 | | 2,482,127.00 | | |
| 9:36:16 | CAD/ R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3200 | 73,200.00 | Member | Buy |
| 9:36:16 | CAD/ R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3200 | (73,200.00) | Client | Sell |
| Total Futures | | | | | 1 | | 10 | 10,000 | | 73,200.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 1 | | 10 | 10,000 | | 73,200.00 | | |
| Total Futures | | | | | 89 | | 37,276 | 37,276,000 | | 274,132,199.15 | | |
| Total Options | | | | | 1 | | 7,000 | 7,000,000 | | 752,010,000.00 | | |
| Grand Total for all Instruments | | | | | 90 | | 44,276 | 44,276,000 | | 1,026,142,199.15 | | |