

# Currency Futures & Options Matched Trades

Report for 19/04/2010

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
9:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5154	375,770.00	Member	Buy
9:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5154	(375,770.00)	Client	Sell
9:06:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5285	(60,228.00)	Member	Sell
9:06:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5285	60,228.00	Client	Buy
9:18:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4728	3,736,400.00	Member	Buy
9:18:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4728	(3,736,400.00)	Client	Sell
9:18:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4945	(22,483.50)	Client	Sell
9:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4889	973,557.00	Member	Buy
9:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4889	(973,557.00)	Client	Sell
9:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4899	748,990.00	Member	Buy
9:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4899	(748,990.00)	Client	Sell
9:20:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Client	Sell
9:20:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
9:24:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4962	149,924.00	Client	Buy
9:24:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4950	(52,465.00)	Client	Sell
9:24:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.4930	322,199.00	Member	Buy
9:24:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.4930	(322,199.00)	Client	Sell
9:26:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5055	(15,011,000.00)	Member	Sell
9:26:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5055	15,011,000.00	Client	Buy
9:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Client	Sell
9:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
9:32:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5090	(90,108.00)	Client	Sell
9:32:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5090	90,108.00	Client	Buy
9:34:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5100	300,400.00	Client	Buy
9:38:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.4950	(2,323,450.00)	Client	Sell
9:38:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	305	305,000	7.4950	2,285,975.00	Member	Buy
9:39:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3970	(739,700.00)	Member	Sell
9:39:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3970	739,700.00	Client	Buy
9:39:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4940	29,976.00	Member	Buy
9:39:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4940	(29,976.00)	Client	Sell
9:42:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5000	225,000.00	Member	Buy
9:48:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5240	(37,620,000.00)	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
9:48:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5240	37,620,000.00	Client	Buy
9:49:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4930	37,465.00	Member	Buy
9:49:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4930	(37,465.00)	Client	Sell
9:50:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4930	74,930.00	Member	Buy
9:50:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4930	(74,930.00)	Client	Sell
9:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4932	374,660.00	Member	Buy
9:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4932	(374,660.00)	Client	Sell
9:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4932	374,660.00	Member	Buy
9:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4932	(374,660.00)	Client	Sell
9:59:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4854	374,270.00	Member	Buy
9:59:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4854	(374,270.00)	Client	Sell
10:04:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5000	150,000.00	Client	Buy
10:12:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4950	1,873,750.00	Member	Buy
10:12:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4970	(2,174,130.00)	Client	Sell
10:21:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5000	(750,000.00)	Client	Sell
10:21:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5000	337,500.00	Member	Buy
10:23:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6120	(30,448.00)	Client	Sell
10:23:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6120	30,448.00	Member	Buy
10:24:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5050	(75,050.00)	Client	Sell
10:39:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5050	(37,525.00)	Client	Sell
10:39:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5050	37,525.00	Member	Buy
10:40:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5200	37,600.00	Client	Buy
10:44:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5200	(225,600.00)	Member	Sell
10:44:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5157	263,049.50	Client	Buy
10:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5147	6,011,760.00	Member	Buy
10:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5147	(6,011,760.00)	Client	Sell
10:50:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5200	15,040.00	Member	Buy
10:50:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5200	(15,040.00)	Client	Sell
10:51:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5200	188,000.00	Member	Buy
10:51:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5200	(188,000.00)	Client	Sell
10:56:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5147	3,757,350.00	Member	Buy
10:56:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5147	(3,757,350.00)	Client	Sell
10:59:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5280	(90,336.00)	Client	Sell
10:59:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5288	150,576.00	Client	Buy
11:02:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5390	(37,695,000.00)	Member	Sell
11:02:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5390	37,695,000.00	Client	Buy
11:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5247	1,504,940.00	Member	Buy
11:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5247	(1,504,940.00)	Client	Sell
11:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5245	752,450.00	Member	Buy
11:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5245	(752,450.00)	Client	Sell
11:10:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5300	(564,750.00)	Client	Sell
11:10:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.5300	504,510.00	Member	Buy
11:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5245	752,450.00	Member	Buy
11:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5245	(752,450.00)	Client	Sell
11:14:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5275	15,055.00	Member	Buy
11:14:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5275	(15,055.00)	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
11:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5342	(75,342.00)	Client	Sell
11:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5342	75,342.00	Member	Buy
11:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5347	226,041.00	Member	Buy
11:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5347	(226,041.00)	Client	Sell
11:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5347	7,534,700.00	Member	Buy
11:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5347	(7,534,700.00)	Client	Sell
11:37:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5285	1,882,125.00	Member	Buy
11:44:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5320	75,320.00	Member	Buy
11:44:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5320	(75,320.00)	Client	Sell
11:47:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6645	(383,225.00)	Member	Sell
11:47:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6645	383,225.00	Client	Buy
11:51:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.5385	3,543,095.00	Member	Buy
11:51:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.5385	(3,543,095.00)	Client	Sell
11:59:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5490	(15,098.00)	Client	Sell
11:59:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5495	(60,396.00)	Client	Sell
12:00:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5495	(75,495.00)	Client	Sell
12:00:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5495	75,495.00	Client	Buy
12:00:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5495	(75,495.00)	Client	Sell
12:00:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5495	150,990.00	Client	Buy
12:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5452	7,545,200.00	Member	Buy
12:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5452	(7,545,200.00)	Client	Sell
12:21:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.5495	(2,053,464.00)	Client	Sell
12:21:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.5495	2,053,464.00	Member	Buy
12:21:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	(37,750.00)	Client	Sell
12:21:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	37,750.00	Member	Buy
12:21:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	(755,000.00)	Client	Sell
12:21:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5500	755,000.00	Member	Buy
12:21:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5500	(415,250.00)	Client	Sell
12:21:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5500	415,250.00	Member	Buy
12:32:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5475	3,773,750.00	Member	Buy
12:32:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5475	(3,773,750.00)	Client	Sell
12:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6574	2,680,090.00	Member	Buy
12:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6574	(2,680,090.00)	Client	Sell
12:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6574	2,680,090.00	Member	Buy
12:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6574	(2,680,090.00)	Client	Sell
12:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6574	2,680,090.00	Member	Buy
12:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6574	(2,680,090.00)	Client	Sell
12:39:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7830	194,575.00	Member	Buy
12:39:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7830	(194,575.00)	Client	Sell
12:45:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5470	113,205.00	Member	Buy
12:45:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5470	(113,205.00)	Client	Sell
12:57:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5600	(151,200.00)	Client	Sell
12:57:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5600	151,200.00	Client	Buy
12:57:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5665	(378,325.00)	Member	Sell
12:57:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5665	378,325.00	Client	Buy
13:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	377,500.00	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
13:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	(377,500.00)	Client	Sell
13:17:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5570	755,700.00	Member	Buy
13:17:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5570	(755,700.00)	Client	Sell
13:17:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5520	755,200.00	Member	Buy
13:17:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5520	(755,200.00)	Client	Sell
13:23:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5475	(377,375.00)	Client	Sell
13:23:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5475	377,375.00	Member	Buy
13:28:29	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	100	100,000	193.0000	(19,300,000.00)	Member	Sell
13:28:29	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	50	50,000	193.0000	9,650,000.00	Client	Buy
13:28:29	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	50	50,000	193.0000	9,650,000.00	Client	Buy
13:29:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5500	(226,500.00)	Client	Sell
13:29:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5500	226,500.00	Member	Buy
13:49:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7675	23,302.50	Member	Buy
13:49:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7675	(23,302.50)	Client	Sell
13:50:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5595	(15,119.00)	Client	Sell
13:50:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5595	15,119.00	Client	Buy
13:54:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5595	22,678.50	Client	Buy
13:54:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5595	(22,678.50)	Member	Sell
14:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5310	15,062.00	Member	Buy
14:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5310	(15,062.00)	Client	Sell
14:11:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5310	45,186.00	Member	Buy
14:11:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5310	(45,186.00)	Client	Sell
14:15:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5335	75,335.00	Member	Buy
14:15:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5335	(75,335.00)	Client	Sell
14:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6750	(30,700.00)	Member	Sell
14:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6750	30,700.00	Client	Buy
15:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5295	752,950.00	Member	Buy
15:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5295	(752,950.00)	Client	Sell
15:32:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5295	75,295.00	Member	Buy
15:32:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5295	(75,295.00)	Client	Sell
15:53:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	173	173,000	7.5200	1,300,960.00	Member	Buy
15:53:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	173	173,000	7.5200	(1,300,960.00)	Member	Sell
16:00:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5025	15,005.00	Member	Buy
16:00:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5025	(15,005.00)	Client	Sell
16:20:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5220	752,200.00	Member	Buy
16:20:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5220	(376,100.00)	Client	Sell
16:20:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5220	(376,100.00)	Client	Sell
16:23:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5100	(225,300.00)	Client	Sell
16:23:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5100	225,300.00	Member	Buy
16:37:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	(382,000.00)	Client	Sell
16:37:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	382,000.00	Member	Buy
16:47:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5165	1,879,125.00	Member	Buy
16:47:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5165	(1,879,125.00)	Client	Sell
16:49:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.5300	(986,430.00)	Client	Sell
16:49:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.5300	986,430.00	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
<b>Total Futures</b>					<b>83</b>		<b>21,720</b>	<b>21,720,000</b>		<b>163,609,387.50</b>		
<b>Total Options</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>19,300,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>85</b>		<b>21,820</b>	<b>21,820,000</b>		<b>182,909,387.50</b>		
10:24:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	58,000.00	Member	Buy
10:24:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	(58,000.00)	Client	Sell
10:35:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4380	5,719,000.00	Member	Buy
10:35:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4380	(5,719,000.00)	Member	Sell
10:35:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6040	5,802,000.00	Member	Buy
10:35:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6040	(5,802,000.00)	Member	Sell
11:59:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4635	114,635.00	Member	Buy
11:59:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4635	(114,635.00)	Client	Sell
12:40:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4730	114,730.00	Member	Buy
12:40:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4730	(114,730.00)	Client	Sell
13:05:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5150	115,150.00	Client	Buy
13:05:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5150	(115,150.00)	Member	Sell
15:36:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4755	(172,132.50)	Client	Sell
15:36:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4755	172,132.50	Member	Buy
15:59:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4670	22,934.00	Member	Buy
15:59:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4670	(22,934.00)	Client	Sell
16:42:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5255	34,576.50	Member	Buy
16:42:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5255	(34,576.50)	Client	Sell
16:53:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5230	(57,615.00)	Client	Sell
16:53:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5230	57,615.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,060</b>	<b>1,060,000</b>		<b>12,210,773.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,060</b>	<b>1,060,000</b>		<b>12,210,773.00</b>		
11:58:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1235	202,470.00	Member	Buy
11:58:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1235	(202,470.00)	Client	Sell
12:12:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1310	151,965.00	Member	Buy
12:12:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1310	(151,965.00)	Client	Sell
12:37:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1325	(91,192.50)	Client	Sell
12:37:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1325	91,192.50	Member	Buy
13:37:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1460	50,730.00	Member	Buy
13:37:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1460	(50,730.00)	Client	Sell
15:38:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1005	20,201.00	Member	Buy
15:38:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1005	(20,201.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>51</b>	<b>51,000</b>		<b>516,558.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>51</b>	<b>51,000</b>		<b>516,558.50</b>		

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
12:29:19	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	(688,000.00)	Client	Sell
12:29:19	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	688,000.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>688,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>688,000.00</b>		
9:54:07	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3692	(73,692.00)	Member	Sell
9:54:07	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3692	73,692.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>73,692.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>73,692.00</b>		
<b>Total Futures</b>					<b>100</b>		<b>22,941</b>	<b>22,941,000</b>		<b>177,098,411.00</b>		
<b>Total Options</b>					<b>2</b>		<b>100</b>	<b>100,000</b>		<b>19,300,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>102</b>		<b>23,041</b>	<b>23,041,000</b>		<b>196,398,411.00</b>		