



Currency Futures & Options Matched Trades

Report for 06/05/2010

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
9:03:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7030	(77,030.00)	Client	Sell
9:03:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7030	77,030.00	Member	Buy
9:03:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7030	30,812.00	Member	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8093	702,837.00	Member	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8093	780,930.00	Member	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8093	(702,837.00)	Client	Sell
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8093	(780,930.00)	Client	Sell
9:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6936	(500,084.00)	Client	Sell
9:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6936	500,084.00	Member	Buy
9:07:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	(77,250.00)	Member	Sell
9:07:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	77,250.00	Member	Buy
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7036	(1,540,720.00)	Client	Sell
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7036	1,540,720.00	Member	Buy
9:13:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.7150	34,717,500.00	Client	Buy
9:13:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.7150	(34,717,500.00)	Member	Sell
9:16:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	(771,000.00)	Member	Sell
9:16:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	771,000.00	Client	Buy
9:20:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7240	77,240.00	Client	Buy
9:20:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7240	(77,240.00)	Member	Sell
9:25:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6577	(76,577.00)	Member	Sell
9:25:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6277	(76,277.00)	Member	Sell
9:25:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6577	76,577.00	Client	Buy
9:25:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6277	76,277.00	Client	Buy
9:30:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6880	(76,880.00)	Member	Sell
9:30:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6880	76,880.00	Member	Buy
9:31:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6950	76,950.00	Member	Buy
9:31:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6950	(76,950.00)	Client	Sell
9:31:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7050	(154,100.00)	Client	Sell
9:31:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7050	154,100.00	Member	Buy
9:40:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7075	(46,245.00)	Member	Sell
9:40:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7075	46,245.00	Client	Buy
9:41:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7060	2,003,560.00	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
9:42:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7060	385,300.00	Member	Buy
9:42:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7060	(385,300.00)	Client	Sell
9:44:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7060	1,464,140.00	Member	Buy
9:48:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6970	46,182.00	Member	Buy
9:48:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6970	(46,182.00)	Client	Sell
9:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8225	3,911,250.00	Member	Buy
9:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8225	(3,911,250.00)	Member	Sell
9:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8038	(156,076.00)	Client	Sell
9:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8038	156,076.00	Member	Buy
9:59:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6935	(1,538,700.00)	Member	Sell
9:59:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6935	1,538,700.00	Member	Buy
9:59:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6970	1,539,400.00	Member	Buy
9:59:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6970	(1,539,400.00)	Member	Sell
10:00:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6985	1,539,700.00	Member	Buy
10:00:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6985	(1,539,700.00)	Member	Sell
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7000	693,000.00	Member	Buy
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.7040	(2,157,120.00)	Client	Sell
10:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7000	(2,310,000.00)	Client	Sell
10:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7000	2,310,000.00	Member	Buy
10:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7000	770,000.00	Member	Buy
10:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7000	(770,000.00)	Client	Sell
10:16:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6870	(76,870.00)	Client	Sell
10:16:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6870	76,870.00	Member	Buy
10:27:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6985	53,889.50	Client	Buy
10:27:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6985	(53,889.50)	Member	Sell
10:32:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6875	192,187.50	Member	Buy
10:33:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6865	192,162.50	Member	Buy
10:39:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8170	(3,126,800.00)	Member	Sell
10:39:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8170	3,126,800.00	Member	Buy
10:47:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6855	(768,550.00)	Client	Sell
10:47:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6851	69,165.90	Client	Buy
10:47:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6855	(576,412.50)	Client	Sell
10:47:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.6850	891,460.00	Member	Buy
10:51:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6740	(7,674,000.00)	Client	Sell
10:51:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6740	7,674,000.00	Member	Buy
10:53:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5655	226,965.00	Client	Buy
10:53:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5655	(226,965.00)	Client	Sell
10:53:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	474	474,000	7.7008	(3,650,179.20)	Client	Sell
10:53:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	474	474,000	7.7008	3,650,179.20	Member	Buy
10:54:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.7008	562,158.40	Member	Buy
10:54:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.7008	(562,158.40)	Client	Sell
10:54:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6690	(383,450.00)	Client	Sell
10:54:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6690	383,450.00	Member	Buy
11:14:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6630	30,652.00	Member	Buy
11:14:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6630	114,945.00	Member	Buy
11:14:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6630	(114,945.00)	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
11:20:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6690	(230,070.00)	Client	Sell
11:20:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6690	230,070.00	Member	Buy
11:20:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6690	92,028.00	Member	Buy
11:20:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6690	(92,028.00)	Client	Sell
11:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6800	61,440.00	Member	Buy
11:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6800	(61,440.00)	Client	Sell
11:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6800	(153,600.00)	Client	Sell
11:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6800	153,600.00	Member	Buy
11:30:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8000	(46,800.00)	Client	Sell
11:30:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8000	46,800.00	Member	Buy
11:33:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6805	15,361.00	Member	Buy
11:35:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	(153,800.00)	Client	Sell
11:35:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
11:39:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.6785	(829,278.00)	Client	Sell
11:39:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.6785	829,278.00	Member	Buy
11:39:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6785	268,747.50	Member	Buy
11:39:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6785	(268,747.50)	Client	Sell
11:42:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6840	768,400.00	Member	Buy
11:42:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6840	(768,400.00)	Member	Sell
11:48:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1637	(612,277.50)	Client	Sell
11:48:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1637	612,277.50	Member	Buy
11:48:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8125	(62,500.00)	Client	Sell
11:48:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8125	62,500.00	Client	Buy
11:50:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.8125	328,125.00	Client	Buy
11:50:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.8125	(328,125.00)	Member	Sell
12:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6575	(38,287.50)	Client	Sell
12:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6575	38,287.50	Member	Buy
12:37:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9050	102,765.00	Client	Buy
12:37:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9050	(102,765.00)	Member	Sell
12:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6269	152,538.00	Member	Buy
12:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6269	(152,538.00)	Client	Sell
12:38:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6570	38,285.00	Client	Buy
12:38:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6570	(38,285.00)	Member	Sell
12:38:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6838	7,683,800.00	Member	Buy
12:38:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6838	(7,683,800.00)	Client	Sell
12:42:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6350	229,050.00	Member	Buy
12:42:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6350	(229,050.00)	Client	Sell
12:43:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6500	229,500.00	Client	Buy
12:43:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6500	(229,500.00)	Member	Sell
13:07:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6490	(152,980.00)	Client	Sell
13:07:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6490	152,980.00	Member	Buy
13:07:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	153,000.00	Member	Buy
13:07:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	(153,000.00)	Client	Sell
13:09:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7630	232,890.00	Member	Buy
13:25:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6645	(22,993.50)	Client	Sell
13:25:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6645	22,993.50	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
13:46:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
13:46:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Member	Buy
13:47:11	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	2,000	2,000,000	297.4500	(594,900,000.00)	Member	Sell
13:47:11	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	232.4700	232,470,000.00	Member	Buy
13:47:11	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	1,000	1,000,000	523.8000	523,800,000.00	Member	Buy
14:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6757	(383,785.00)	Client	Sell
14:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6757	383,785.00	Member	Buy
14:23:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6890	(38,445.00)	Client	Sell
14:23:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6890	38,445.00	Member	Buy
14:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
14:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Member	Buy
14:28:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6800	7,680.00	Client	Buy
14:28:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6800	(7,680.00)	Member	Sell
14:29:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6720	(30,688.00)	Member	Sell
14:29:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6720	30,688.00	Member	Buy
15:03:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6890	(192,225.00)	Client	Sell
15:03:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6890	192,225.00	Member	Buy
15:07:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Member	Buy
15:07:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Client	Sell
15:17:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8180	(78,180.00)	Client	Sell
15:17:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8180	78,180.00	Member	Buy
15:20:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8203	93,843.60	Member	Buy
15:20:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8203	(93,843.60)	Client	Sell
15:22:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
15:22:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Member	Buy
15:36:22	\$ / R 14/06/2010	Foreign Exchange Future	C	9.40	1	1,000	308	308,000	1.0000	308,000.00	Client	Buy
15:36:22	\$ / R 14/06/2010	Foreign Exchange Future	C	9.40	1	1,000	308	308,000	1.0000	(308,000.00)	Client	Sell
15:38:13	\$ / R 14/06/2010	Foreign Exchange Future	C	12.15	1	1,000	308	308,000	0.0100	3,080.00	Client	Buy
15:38:13	\$ / R 14/06/2010	Foreign Exchange Future	C	12.15	1	1,000	308	308,000	0.0100	(3,080.00)	Client	Sell
15:43:21	\$ / R 14/06/2010	Foreign Exchange Future	C	11.90	1	1,000	657	657,000	0.0100	6,570.00	Client	Buy
15:43:21	\$ / R 14/06/2010	Foreign Exchange Future	C	11.90	1	1,000	657	657,000	0.0100	(6,570.00)	Client	Sell
15:44:14	\$ / R 14/06/2010	Foreign Exchange Future	C	9.15	1	1,000	657	657,000	1.0000	657,000.00	Client	Buy
15:44:14	\$ / R 14/06/2010	Foreign Exchange Future	C	9.15	1	1,000	657	657,000	1.0000	(657,000.00)	Client	Sell
15:45:11	\$ / R 14/06/2010	Foreign Exchange Future	C	7.80	1	1,000	564	564,000	104.0000	(58,656,000.00)	Client	Sell
15:45:11	\$ / R 14/06/2010	Foreign Exchange Future	C	7.80	1	1,000	564	564,000	104.0000	58,656,000.00	Client	Buy
15:46:00	\$ / R 14/06/2010	Foreign Exchange Future	C	9.20	1	1,000	564	564,000	1.0000	(564,000.00)	Client	Sell
15:46:00	\$ / R 14/06/2010	Foreign Exchange Future	C	9.20	1	1,000	564	564,000	1.0000	564,000.00	Client	Buy
16:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9085	790,850.00	Member	Buy
16:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9085	(790,850.00)	Client	Sell
16:30:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6800	15,360,000.00	Member	Buy
16:30:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6800	(15,360,000.00)	Client	Sell
16:44:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7100	(23,130.00)	Client	Sell
16:44:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7100	23,130.00	Member	Buy
16:44:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9360	(793,600.00)	Client	Sell
16:44:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9360	793,600.00	Member	Buy
16:47:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.7095	(4,008,940.00)	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
16:47:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7130	2,005,380.00	Member	Buy
16:50:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	77,200.00	Member	Buy
16:50:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	(77,200.00)	Client	Sell
16:50:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7250	154,500.00	Member	Buy
16:50:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7250	(154,500.00)	Member	Sell
16:50:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7285	(1,313,845.00)	Member	Sell
16:50:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7285	1,313,845.00	Member	Buy
16:50:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7285	1,545,700.00	Member	Buy
16:50:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7285	(1,545,700.00)	Member	Sell
16:50:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7285	(1,545,700.00)	Member	Sell
16:50:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7285	1,545,700.00	Member	Buy
16:51:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7285	772,850.00	Member	Buy
16:51:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7285	(772,850.00)	Member	Sell
16:51:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7285	(772,850.00)	Member	Sell
16:51:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7285	772,850.00	Member	Buy
16:54:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Member	Buy
16:54:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
16:54:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7160	(38,580.00)	Client	Sell
16:54:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7160	38,580.00	Member	Buy
16:54:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7305	(38,652.50)	Member	Sell
16:54:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7305	38,652.50	Client	Buy
16:55:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5976	(227,928.00)	Client	Sell
16:55:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5976	227,928.00	Member	Buy
16:55:19	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	1,000	1,000,000	511.8300	(511,830,000.00)	Client	Sell
16:55:19	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	1,000	1,000,000	511.8300	511,830,000.00	Member	Buy
16:55:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7160	38,580.00	Member	Buy
16:55:21	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	220.4000	220,400,000.00	Member	Buy
16:55:21	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	220.4000	(220,400,000.00)	Client	Sell
16:55:22	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	2,000	2,000,000	309.4200	618,840,000.00	Client	Buy
16:55:22	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	2,000	2,000,000	309.4200	(618,840,000.00)	Member	Sell
16:55:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7175	38,587.50	Member	Buy
16:55:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6995	(153,990.00)	Client	Sell
16:55:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	39,750.00	Member	Buy
16:55:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9500	(39,750.00)	Client	Sell
Total Futures					92		14,601	14,601,000		112,646,507.65		
Total Options					11		9,058	9,058,000		2,086,849,650.00		
Total for \$ / R Foreign Exchange Future					102		23,659	23,659,000		2,199,496,157.65		
10:22:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5765	(46,306.00)	Member	Sell
10:22:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5765	46,306.00	Client	Buy
10:33:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7148	(292,870.00)	Member	Sell
10:33:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7148	292,870.00	Client	Buy
10:55:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5520	(23,104.00)	Member	Sell
10:55:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5520	23,104.00	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
12:38:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5325	23,065.00	Client	Buy
12:38:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5325	(23,065.00)	Member	Sell
13:09:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7138	292,845.00	Client	Buy
13:09:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7138	(292,845.00)	Member	Sell
14:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5787	(115,787.00)	Client	Sell
14:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5787	115,787.00	Member	Buy
14:09:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400	59,700.00	Member	Buy
14:09:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400	(59,700.00)	Client	Sell
15:32:35	£ / R 14/06/2010	Foreign Exchange Future	C	13.40	1	1,000	128	128,000	3.0000	(384,000.00)	Client	Sell
15:32:35	£ / R 14/06/2010	Foreign Exchange Future	C	13.40	1	1,000	128	128,000	3.0000	384,000.00	Client	Buy
15:33:31	£ / R 14/06/2010	Foreign Exchange Future	C	17.50	1	1,000	128	128,000	0.0100	(1,280.00)	Client	Sell
15:33:31	£ / R 14/06/2010	Foreign Exchange Future	C	17.50	1	1,000	128	128,000	0.0100	1,280.00	Client	Buy
15:34:46	£ / R 14/06/2010	Foreign Exchange Future	C	12.45	1	1,000	193	193,000	26.0000	(5,018,000.00)	Client	Sell
15:34:46	£ / R 14/06/2010	Foreign Exchange Future	C	12.45	1	1,000	193	193,000	26.0000	5,018,000.00	Client	Buy
15:35:27	£ / R 14/06/2010	Foreign Exchange Future	C	14.40	1	1,000	193	193,000	1.0000	193,000.00	Client	Buy
15:35:27	£ / R 14/06/2010	Foreign Exchange Future	C	14.40	1	1,000	193	193,000	1.0000	(193,000.00)	Client	Sell
16:44:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600	115,600.00	Member	Buy
16:44:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600	(115,600.00)	Client	Sell
Total Futures					8		83	83,000		969,277.00		
Total Options					4		642	642,000		5,596,280.00		
Total for £ / R Foreign Exchange Future					12		725	725,000		6,565,557.00		
9:13:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	9.7650	35,154,000.00	Member	Buy
9:13:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	9.7650	(35,154,000.00)	Client	Sell
9:25:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8047	98,047.00	Member	Buy
9:25:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8047	(98,047.00)	Member	Sell
10:08:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8500	128,050.00	Client	Buy
10:08:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8500	(128,050.00)	Member	Sell
11:28:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8120	(98,120.00)	Client	Sell
11:28:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8120	98,120.00	Member	Buy
12:37:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300	(50,650.00)	Member	Sell
12:37:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300	50,650.00	Client	Buy
12:38:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	50,600.00	Client	Buy
12:38:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	(50,600.00)	Member	Sell
13:10:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	(50,500.00)	Member	Sell
13:10:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	50,500.00	Client	Buy
13:37:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0945	100,945.00	Member	Buy
13:37:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0945	(100,945.00)	Client	Sell
14:54:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7835	(39,134.00)	Member	Sell
14:54:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7835	39,134.00	Client	Buy
15:36:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0900	50,450.00	Client	Buy
15:36:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0900	(50,450.00)	Member	Sell
15:45:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7950	(9,795.00)	Member	Sell
15:45:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7950	9,795.00	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
16:11:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9310	(89,379.00)	Client	Sell
16:11:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9310	89,379.00	Member	Buy
16:29:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7900	(1,958,000.00)	Client	Sell
16:29:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7900	1,958,000.00	Member	Buy
Total Futures					13		3,877	3,877,000		37,877,670.00		
Total Options												
Total for € / R Foreign Exchange Future					13		3,877	3,877,000		37,877,670.00		
10:28:42	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9210	(48,447.00)	Member	Sell
10:28:42	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9210	48,447.00	Client	Buy
Total Futures					1		7	7,000		48,447.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		7	7,000		48,447.00		
Total Futures					114		18,568	18,568,000		151,541,901.65		
Total Options					15		9,700	9,700,000		2,092,445,930.00		
Grand Total for all Instruments					128		28,268	28,268,000		2,243,987,831.65		