



Currency Futures & Options Matched Trades

Report for 10/05/2010

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
9:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6781	(767,810.00)	Member	Sell
9:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6781	767,810.00	Client	Buy
9:01:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6120	(4,567,200.00)	Member	Sell
9:03:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5500	(1,887,500.00)	Member	Sell
9:03:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5500	1,887,500.00	Client	Buy
9:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6220	(114,330.00)	Member	Sell
9:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6220	114,330.00	Client	Buy
9:10:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5840	(91,008.00)	Member	Sell
9:11:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5800	379,000.00	Client	Buy
9:11:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5800	(379,000.00)	Member	Sell
9:11:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
9:11:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	(758,000.00)	Member	Sell
9:13:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5644	(7,564,400.00)	Member	Sell
9:13:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5644	7,564,400.00	Client	Buy
9:13:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5790	(1,515,800.00)	Member	Sell
9:25:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	(78,000.00)	Member	Sell
9:28:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6400	(191,000.00)	Member	Sell
9:28:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6400	191,000.00	Client	Buy
9:30:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.7727	(1,515,676.50)	Member	Sell
9:30:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.7727	1,515,676.50	Client	Buy
9:31:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5525	(37,762.50)	Client	Sell
9:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5468	(754,680.00)	Member	Sell
9:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5468	754,680.00	Client	Buy
9:35:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5525	151,050.00	Client	Buy
9:35:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5525	(113,287.50)	Member	Sell
9:35:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5525	(37,762.50)	Member	Sell
9:37:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5495	(3,774,750.00)	Member	Sell
9:37:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5495	3,774,750.00	Client	Buy
9:40:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5302	451,812.00	Client	Buy
9:40:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5302	(451,812.00)	Member	Sell
9:40:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5300	112,950.00	Client	Buy
9:40:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5300	(112,950.00)	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
9:40:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	(37,650.00)	Member	Sell
9:42:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5210	37,605.00	Client	Buy
9:42:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5210	(37,605.00)	Client	Sell
9:44:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5210	75,210.00	Client	Buy
9:44:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5210	(75,210.00)	Member	Sell
9:44:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5200	(90,240.00)	Member	Sell
9:44:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5520	181,248.00	Client	Buy
9:44:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5848	5,688,600.00	Client	Buy
9:44:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5100	(1,502,000.00)	Member	Sell
9:48:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5245	(7,524,500.00)	Member	Sell
9:48:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5245	7,524,500.00	Client	Buy
9:49:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5100	(75,100.00)	Client	Sell
9:51:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7410	(232,230.00)	Member	Sell
9:51:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7558	310,232.00	Client	Buy
9:51:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5130	(375,650.00)	Member	Sell
9:53:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5150	450,900.00	Client	Buy
9:53:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5150	(450,900.00)	Member	Sell
9:54:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5829	530,803.00	Client	Buy
9:54:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5100	(75,100.00)	Member	Sell
9:55:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7435	(77,435.00)	Member	Sell
9:55:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7435	77,435.00	Client	Buy
9:56:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4995	(7,499,500.00)	Member	Sell
9:56:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4995	7,499,500.00	Client	Buy
9:58:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5075	(375,375.00)	Member	Sell
9:58:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5005	37,502.50	Client	Buy
9:58:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5005	(37,502.50)	Member	Sell
9:58:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5001	(337,504.50)	Member	Sell
9:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5001	(375,005.00)	Member	Sell
9:58:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5001	(37,500.50)	Member	Sell
9:58:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5000	225,000.00	Client	Buy
9:58:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5000	(225,000.00)	Member	Sell
9:58:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5000	112,500.00	Member	Buy
9:58:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5000	(112,500.00)	Member	Sell
9:58:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	Member	Buy
9:58:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Member	Sell
9:58:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5000	262,500.00	Member	Buy
9:58:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5000	(262,500.00)	Member	Sell
9:58:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.4978	1,049,692.00	Client	Buy
9:58:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4950	(1,873,750.00)	Member	Sell
10:00:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6030	(22,809.00)	Client	Sell
10:00:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6030	22,809.00	Member	Buy
10:00:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4900	22,470.00	Client	Buy
10:00:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4900	(22,470.00)	Client	Sell
10:05:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4950	(37,475.00)	Member	Sell
10:06:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4940	(37,470.00)	Member	Sell
10:06:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4940	37,470.00	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
10:10:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4900	37,450.00	Client	Buy
10:10:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4900	(37,450.00)	Client	Sell
10:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4900	52,430.00	Client	Buy
10:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4900	(52,430.00)	Member	Sell
10:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4900	337,050.00	Client	Buy
10:12:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4900	(337,050.00)	Member	Sell
10:12:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4900	749,000.00	Client	Buy
10:12:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4900	(749,000.00)	Member	Sell
10:16:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	(37,400.00)	Member	Sell
10:16:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	37,400.00	Client	Buy
10:16:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	(37,400.00)	Member	Sell
10:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7580	(155,160.00)	Member	Sell
10:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7580	155,160.00	Client	Buy
10:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7812	(155,624.00)	Member	Sell
10:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7812	155,624.00	Client	Buy
10:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5065	(150,130.00)	Member	Sell
10:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5065	150,130.00	Client	Buy
10:38:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5995	45,597.00	Member	Buy
10:38:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5995	(45,597.00)	Client	Sell
10:39:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6020	(228,060.00)	Client	Sell
10:39:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6020	228,060.00	Member	Buy
10:42:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6130	228,390.00	Member	Buy
10:42:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6130	(228,390.00)	Client	Sell
10:42:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5070	(375,350.00)	Member	Sell
10:42:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5050	150,100.00	Client	Buy
10:42:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5050	(150,100.00)	Member	Sell
11:00:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5170	(714,115.00)	Member	Sell
11:00:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5513	2,642,955.00	Client	Buy
11:02:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5170	(150,340.00)	Member	Sell
11:02:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5170	150,340.00	Client	Buy
11:06:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5100	(375,500.00)	Member	Sell
11:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.5147	(383,249.70)	Member	Sell
11:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.5147	383,249.70	Client	Buy
11:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	7.5147	(9,573,727.80)	Member	Sell
11:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	7.5147	9,573,727.80	Client	Buy
11:32:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.6350	(4,565,730.00)	Member	Sell
11:32:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.6350	4,565,730.00	Client	Buy
11:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.6225	(4,558,255.00)	Member	Sell
11:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.6225	4,558,255.00	Client	Buy
11:35:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.6350	4,565,730.00	Member	Buy
11:35:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.6350	(4,565,730.00)	Client	Sell
11:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5182	(375,910.00)	Member	Sell
11:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5182	375,910.00	Client	Buy
11:43:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.8067	(1,990,708.50)	Member	Sell
11:43:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.8067	1,990,708.50	Client	Buy
11:55:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5300	(301,200.00)	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
11:57:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5156	112,734.00	Client	Buy
11:57:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	(75,300.00)	Member	Sell
11:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6465	(764,650.00)	Member	Sell
11:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6465	764,650.00	Member	Buy
12:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5242	(978,146.00)	Member	Sell
12:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5242	978,146.00	Client	Buy
12:38:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5090	150,180.00	Member	Buy
12:38:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5090	(150,180.00)	Client	Sell
12:48:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	719	719,000	7.6650	(5,511,135.00)	Member	Sell
12:48:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	719	719,000	7.6650	5,511,135.00	Client	Buy
13:41:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5320	(37,660.00)	Member	Sell
13:41:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5320	37,660.00	Client	Buy
14:05:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6340	381,700.00	Client	Buy
14:05:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6340	(381,700.00)	Member	Sell
15:16:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5122	225,366.00	Client	Buy
15:16:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5122	(225,366.00)	Member	Sell
15:19:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
15:19:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
16:11:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5300	(263,550.00)	Member	Sell
16:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4949	(7,494,900.00)	Member	Sell
16:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4949	7,494,900.00	Client	Buy
16:33:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5078	(1,952,028.00)	Member	Sell
16:33:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5078	1,952,028.00	Client	Buy
16:50:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5485	(7,548.50)	Member	Sell
16:50:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5485	7,548.50	Client	Buy
16:57:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5400	(113,100.00)	Client	Sell
16:57:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5207	1,504,140.00	Client	Buy
Total Futures					76		12,457	12,457,000		94,249,250.25		

Total Options

Total for \$ / R Foreign Exchange Future					76		12,457	12,457,000		94,249,250.25		
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9:08:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2758	(1,127,580.00)	Member	Sell
9:08:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2758	1,127,580.00	Client	Buy
9:20:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6005	(58,002.50)	Member	Sell
9:20:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6005	58,002.50	Client	Buy
9:20:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2600	168,900.00	Client	Buy
9:20:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2600	(168,900.00)	Member	Sell
9:25:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500	1,125,000.00	Client	Buy
9:25:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2500	(1,125,000.00)	Member	Sell
9:38:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2330	1,010,970.00	Client	Buy
9:38:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2330	(1,010,970.00)	Member	Sell
9:41:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000	22,400.00	Client	Buy
9:41:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2000	(22,400.00)	Member	Sell
9:41:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5500	288,750.00	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
9:41:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5500	(288,750.00)	Member	Sell
10:30:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4429	(228,858.00)	Member	Sell
10:30:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4429	228,858.00	Client	Buy
10:30:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3403	(226,806.00)	Member	Sell
10:30:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3403	226,806.00	Client	Buy
10:45:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6252	116,252.00	Member	Buy
10:45:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6252	(116,252.00)	Client	Sell
11:57:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4550	(1,145,500.00)	Member	Sell
11:57:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4550	1,145,500.00	Member	Buy
12:39:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2715	(112,715.00)	Member	Sell
12:39:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2715	112,715.00	Client	Buy
13:38:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4695	57,347.50	Client	Buy
13:38:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4695	(57,347.50)	Member	Sell
Total Futures					13		502	502,000		5,689,081.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		502	502,000		5,689,081.00		
9:12:41	€ / R 13/09/2010	Foreign Exchange Future	C	10.50	1	1,000	2,530	2,530,000	284.1800	(718,975,400.00)	Member	Sell
9:12:41	€ / R 13/09/2010	Foreign Exchange Future	C	10.50	1	1,000	2,530	2,530,000	284.1800	718,975,400.00	Client	Buy
9:32:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7900	48,950.00	Client	Buy
9:32:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7900	(48,950.00)	Member	Sell
9:32:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7900	48,950.00	Client	Buy
9:32:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7900	(48,950.00)	Member	Sell
9:42:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7650	976,500.00	Client	Buy
9:42:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7650	(976,500.00)	Member	Sell
9:43:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7600	39,040.00	Client	Buy
9:43:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7600	(39,040.00)	Member	Sell
9:48:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7550	(39,020.00)	Client	Sell
9:48:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7550	39,020.00	Member	Buy
9:58:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7825	(97,825.00)	Member	Sell
9:58:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7825	97,825.00	Client	Buy
11:43:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9209	1,984,180.00	Member	Buy
11:43:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9209	(1,984,180.00)	Client	Sell
11:56:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9709	(997,090.00)	Member	Sell
11:56:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9709	997,090.00	Member	Buy
12:07:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7773	977,730.00	Member	Buy
12:07:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7773	(977,730.00)	Client	Sell
12:21:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7910	293,730.00	Client	Buy
12:21:51	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7910	(293,730.00)	Member	Sell
12:38:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7685	97,685.00	Member	Buy
12:38:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7685	(97,685.00)	Client	Sell
13:46:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200	49,600.00	Client	Buy
13:46:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200	(49,600.00)	Member	Sell
14:24:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	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
14:24:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Member	Sell
14:38:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7510	48,755.00	Client	Buy
14:38:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7510	(48,755.00)	Member	Sell
14:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7504	(97,504.00)	Member	Sell
14:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7504	97,504.00	Client	Buy
15:38:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7170	9,717.00	Client	Buy
15:38:18	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7170	(9,717.00)	Member	Sell
16:03:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8370	9,837.00	Member	Buy
16:03:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8370	(9,837.00)	Client	Sell
16:06:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6950	242,375.00	Client	Buy
16:06:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6950	(242,375.00)	Member	Sell
16:06:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
16:06:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	(100,000.00)	Member	Sell
16:14:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6905	(96,905.00)	Member	Sell
16:14:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6905	96,905.00	Member	Buy
16:18:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8230	(491,150.00)	Member	Sell
16:18:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8230	491,150.00	Client	Buy
16:21:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.6510	936,147.00	Member	Buy
16:21:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.6510	(936,147.00)	Client	Sell
16:33:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6750	(48,375.00)	Client	Sell
16:33:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6750	48,375.00	Member	Buy
16:44:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8230	294,690.00	Client	Buy
16:44:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8230	(294,690.00)	Member	Sell
16:51:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6730	(241,825.00)	Member	Sell
16:51:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6730	241,825.00	Client	Buy
16:57:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6730	(193,460.00)	Member	Sell
16:57:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6730	193,460.00	Client	Buy
Total Futures					26		872	872,000		8,561,540.00		
Total Options					1		2,530	2,530,000		718,975,400.00		
Total for € / R Foreign Exchange Future					27		3,402	3,402,000		727,536,940.00		
9:57:44	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7850	27,140.00	Client	Buy
9:57:44	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7850	(27,140.00)	Member	Sell
9:58:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	681,500.00	Client	Buy
9:58:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8150	(681,500.00)	Member	Sell
14:59:06	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	67,800.00	Client	Buy
14:59:06	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7800	(67,800.00)	Member	Sell
15:16:06	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7650	67,650.00	Client	Buy
15:16:06	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7650	(67,650.00)	Member	Sell
Total Futures					4		124	124,000		844,090.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		124	124,000		844,090.00		

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
Total Futures					119		13,955	13,955,000		109,343,961.25		
Total Options					1		2,530	2,530,000		718,975,400.00		
Grand Total for all Instruments					120		16,485	16,485,000		828,319,361.25		