



# Currency Futures & Options Matched Trades

Report for 01/06/2010

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
9:02:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8560	15,712,000.00	Member	Buy
9:02:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8560	(15,712,000.00)	Member	Sell
9:02:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9670	15,934,000.00	Member	Buy
9:02:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9670	(15,934,000.00)	Member	Sell
9:02:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9330	1,983,250.00	Member	Buy
9:02:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9330	(1,983,250.00)	Member	Sell
9:02:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	7.8930	(13,812,750.00)	Member	Sell
9:02:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	7.8930	13,812,750.00	Member	Buy
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9630	1,990,750.00	Member	Buy
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9630	(1,990,750.00)	Member	Sell
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	7.8955	(13,817,125.00)	Member	Sell
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	7.8955	13,817,125.00	Member	Buy
9:11:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6680	15,336,000.00	Member	Buy
9:11:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6680	(15,336,000.00)	Client	Sell
9:16:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8690	118,035.00	Member	Buy
9:16:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8690	(118,035.00)	Client	Sell
9:23:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0070	(1,601,400.00)	Member	Sell
9:23:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0070	1,601,400.00	Client	Buy
9:26:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
9:26:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Member	Buy
9:28:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7840	(15,568,000.00)	Member	Sell
9:30:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.9055	(1,454,612.00)	Member	Sell
9:30:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	7.9055	1,454,612.00	Client	Buy
9:31:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7880	3,894,000.00	Member	Buy
9:31:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7800	(3,890,000.00)	Member	Buy
9:31:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7800	(3,890,000.00)	Client	Sell
9:32:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7830	77,830.00	Client	Buy
9:32:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7830	(77,830.00)	Member	Sell
9:39:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8670	786,700.00	Member	Buy
9:39:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8670	(786,700.00)	Client	Sell
9:40:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8670	786,700.00	Client	Buy
9:40:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8670	(786,700.00)	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
9:42:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7825	77,825.00	Member	Buy
9:42:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7825	(77,825.00)	Client	Sell
9:42:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8670	(786,700.00)	Member	Sell
9:42:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8670	786,700.00	Client	Buy
9:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8899	197,247.50	Member	Buy
9:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8899	(197,247.50)	Client	Sell
9:51:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8129	(7,812,900.00)	Member	Sell
9:51:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8129	7,812,900.00	Client	Buy
9:51:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8119	(7,811,900.00)	Member	Sell
9:51:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8119	7,811,900.00	Client	Buy
9:56:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0160	801,600.00	Client	Buy
9:56:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0160	(801,600.00)	Member	Sell
10:05:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7670	155,340.00	Member	Buy
10:05:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7670	(155,340.00)	Client	Sell
10:06:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8830	2,049,580.00	Member	Buy
10:11:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.7690	567,137.00	Member	Buy
10:11:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.7690	(567,137.00)	Client	Sell
10:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	527	527,000	7.7690	4,094,263.00	Member	Buy
10:20:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6940	(7,694,000.00)	Client	Sell
10:20:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6940	7,694,000.00	Member	Buy
10:21:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6690	7,669,000.00	Member	Buy
10:21:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6690	(7,669,000.00)	Client	Sell
10:47:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.7690	567,137.00	Client	Buy
10:47:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7690	(4,661,400.00)	Client	Sell
10:48:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.9000	2,054,000.00	Member	Buy
10:50:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9175	(1,979,375.00)	Member	Sell
10:50:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9175	1,979,375.00	Client	Buy
10:50:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9175	(1,979,375.00)	Client	Sell
10:50:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9175	1,979,375.00	Client	Buy
10:52:46	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	282.4000	423,600,000.00	Member	Buy
10:52:46	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	1,500	1,500,000	282.4000	(423,600,000.00)	Client	Sell
10:53:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7880	311,520.00	Client	Buy
10:53:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7880	(311,520.00)	Member	Sell
11:15:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7900	(77,900.00)	Member	Sell
11:15:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7900	77,900.00	Client	Buy
11:18:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9055	790,550.00	Member	Buy
11:18:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.9050	1,264,800.00	Member	Buy
11:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.7742	1,033,968.60	Member	Buy
11:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.7742	(1,033,968.60)	Client	Sell
11:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7920	(38,960.00)	Member	Sell
11:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7920	38,960.00	Client	Buy
11:41:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9020	790,200.00	Member	Buy
11:42:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.9010	1,264,160.00	Member	Buy
11:42:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	7.8973	(8,213,192.00)	Client	Sell
11:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7860	(109,004.00)	Member	Sell
11:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7860	109,004.00	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
12:10:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.6645	3,985,540.00	Member	Buy
12:10:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.6645	(3,985,540.00)	Client	Sell
12:10:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.6645	(3,985,540.00)	Member	Sell
12:10:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.6645	3,985,540.00	Client	Buy
12:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9050	(158,100.00)	Member	Sell
12:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9050	158,100.00	Client	Buy
12:27:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9030	(197,575.00)	Member	Sell
12:27:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9030	197,575.00	Client	Buy
12:51:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8810	(788,100.00)	Member	Sell
12:51:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8810	788,100.00	Member	Buy
13:02:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7610	38,805.00	Client	Buy
13:02:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7610	(38,805.00)	Member	Sell
14:08:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7480	(232,440.00)	Member	Sell
14:08:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7485	(232,455.00)	Member	Sell
14:08:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7483	464,898.00	Client	Buy
15:05:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8545	227,780.50	Client	Buy
15:05:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8545	(227,780.50)	Member	Sell
15:38:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	39,200.00	Client	Buy
15:38:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	(39,200.00)	Member	Sell
15:39:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6990	384,950.00	Member	Buy
15:39:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6990	(384,950.00)	Client	Sell
15:46:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7195	(108,073.00)	Client	Sell
15:46:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7195	108,073.00	Member	Buy
15:51:01	\$ / R 14/03/2011	Foreign Exchange Future	C	8.05	1	1,000	340	340,000	570.0000	(193,800,000.00)	Member	Sell
15:51:01	\$ / R 14/03/2011	Foreign Exchange Future	C	8.05	1	1,000	340	340,000	570.0000	193,800,000.00	Client	Buy
15:52:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7536	7,753,600.00	Member	Buy
15:54:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7536	7,753,600.00	Member	Buy
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7365	7,736,500.00	Member	Buy
15:56:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7026	7,702,600.00	Member	Buy
16:06:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.6970	3,194,255.00	Member	Buy
16:06:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.6970	(3,194,255.00)	Client	Sell
16:09:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7536	7,753,600.00	Member	Buy
16:09:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6876	7,687,600.00	Member	Buy
16:09:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6876	(7,687,600.00)	Client	Sell
16:24:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
16:24:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	(76,900.00)	Member	Sell
16:36:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7965	38,982.50	Member	Buy
16:36:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7965	(38,982.50)	Client	Sell
16:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7915	1,558,300.00	Member	Buy
16:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7915	(1,558,300.00)	Client	Sell
16:49:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7900	(15,580.00)	Client	Sell
16:49:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7900	15,580.00	Client	Buy
16:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7123	(231,369.00)	Member	Sell
16:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7123	231,369.00	Client	Buy
16:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7123	(231,369.00)	Member	Sell
16:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7123	231,369.00	Client	Buy

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16:52:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7102	(38,551,000.00)	Member	Sell
16:52:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7102	38,551,000.00	Client	Buy
16:59:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7045	(77,045.00)	Client	Sell
16:59:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7045	77,045.00	Member	Buy
<b>Total Futures</b>					<b>62</b>		<b>29,629</b>	<b>29,629,000</b>		<b>230,796,455.60</b>		
<b>Total Options</b>					<b>2</b>		<b>1,840</b>	<b>1,840,000</b>		<b>617,400,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>64</b>		<b>31,469</b>	<b>31,469,000</b>		<b>848,196,455.60</b>		
9:11:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2212	112,212.00	Member	Buy
9:11:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2212	(112,212.00)	Client	Sell
9:45:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6100	(348,300.00)	Member	Sell
9:55:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6150	696,900.00	Client	Buy
9:55:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6200	(348,600.00)	Member	Sell
11:32:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2720	(563,600.00)	Member	Sell
11:32:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2720	563,600.00	Member	Buy
13:42:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2870	56,435.00	Member	Buy
13:42:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2870	(56,435.00)	Client	Sell
14:01:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6325	(34,897.50)	Member	Sell
14:01:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6325	34,897.50	Client	Buy
14:45:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4610	286,525.00	Member	Buy
14:45:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4610	(286,525.00)	Client	Sell
14:45:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4610	57,305.00	Member	Buy
14:45:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4610	(57,305.00)	Client	Sell
14:45:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4730	344,190.00	Member	Buy
14:57:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4573	286,432.50	Member	Buy
14:57:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4573	(286,432.50)	Client	Sell
15:15:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4750	57,375.00	Member	Buy
15:15:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4750	(57,375.00)	Client	Sell
16:03:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2593	112,593.00	Member	Buy
16:03:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2593	(112,593.00)	Client	Sell
16:36:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4590	57,295.00	Member	Buy
16:36:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4590	(57,295.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>218</b>	<b>218,000</b>		<b>2,493,665.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>218</b>	<b>218,000</b>		<b>2,493,665.00</b>		
10:01:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0854	170,744.00	Member	Buy
10:01:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0854	(170,744.00)	Client	Sell
13:43:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0853	(426,735.00)	Member	Sell
13:43:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0853	426,735.00	Client	Buy
15:48:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0845	422,545.00	Member	Buy
15:48:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0845	(422,545.00)	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
<b>Total Futures</b>					<b>3</b>		<b>120</b>	<b>12,000,000</b>		<b>1,020,024.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>120</b>	<b>12,000,000</b>		<b>1,020,024.00</b>		
9:30:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6380	2,409,500.00	Member	Buy
9:30:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6300	2,407,500.00	Member	Buy
9:30:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6340	(4,817,000.00)	Client	Sell
9:31:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4867	237,167.50	Member	Buy
9:31:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4867	(237,167.50)	Client	Sell
9:33:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6300	385,200.00	Member	Buy
9:33:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6300	(385,200.00)	Client	Sell
12:55:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.4310	(4,998,430.00)	Member	Sell
12:55:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.4410	(5,003,730.00)	Member	Sell
12:55:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.4410	5,003,730.00	Client	Buy
14:13:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4250	329,875.00	Client	Buy
14:13:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4250	(329,875.00)	Member	Sell
16:22:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.4450	(1,275,075.00)	Client	Sell
16:22:43	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.4450	1,275,075.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>1,530</b>	<b>1,530,000</b>		<b>14,547,262.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>1,530</b>	<b>1,530,000</b>		<b>14,547,262.50</b>		
10:36:18	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4615	(161,537.50)	Member	Sell
10:36:18	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4615	161,537.50	Client	Buy
14:56:45	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4390	128,780.00	Client	Buy
14:56:45	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4390	(128,780.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>45</b>	<b>45,000</b>		<b>290,317.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>45</b>	<b>45,000</b>		<b>290,317.50</b>		
<b>Total Futures</b>					<b>86</b>		<b>31,542</b>	<b>43,422,000</b>		<b>249,147,724.60</b>		
<b>Total Options</b>					<b>2</b>		<b>1,840</b>	<b>1,840,000</b>		<b>617,400,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>88</b>		<b>33,382</b>	<b>45,262,000</b>		<b>866,547,724.60</b>		