



Currency Futures & Options Matched Trades

Report for 04/06/2010

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
9:18:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6770	1,919,250.00	Member	Buy
9:18:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6690	1,917,250.00	Member	Buy
9:18:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6690	(1,917,250.00)	Client	Sell
9:26:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6900	(30,760.00)	Client	Sell
9:26:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6900	30,760.00	Member	Buy
9:40:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6894	5,767,050.00	Member	Buy
9:40:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6894	(5,767,050.00)	Member	Sell
10:07:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9012	197,530.00	Member	Buy
10:07:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9012	(197,530.00)	Client	Sell
10:19:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6611	153,222.00	Member	Buy
10:19:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6611	(153,222.00)	Client	Sell
10:21:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6616	76,616.00	Member	Buy
10:21:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6616	(76,616.00)	Client	Sell
10:22:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5696	(7,569.60)	Member	Sell
10:22:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5696	7,569.60	Client	Buy
10:41:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
10:41:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	(22,950.00)	Member	Sell
10:41:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
10:41:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	(38,250.00)	Member	Sell
10:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8848	(3,153,920.00)	Member	Sell
10:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8848	3,153,920.00	Client	Buy
12:03:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6735	3,836,750.00	Client	Buy
12:03:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6735	(3,836,750.00)	Member	Sell
12:13:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6621	76,621.00	Member	Buy
12:13:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6621	(76,621.00)	Member	Sell
12:35:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7036	5,777,700.00	Member	Buy
12:35:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7036	(5,777,700.00)	Member	Sell
12:35:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7035	770,350.00	Member	Buy
12:35:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7035	(770,350.00)	Member	Sell
12:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7082	(154,164.00)	Member	Sell
12:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7082	154,164.00	Client	Buy
13:03:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8230	(125,168.00)	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
13:03:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8230	125,168.00	Client	Buy
13:10:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8162	2,032,212.00	Member	Buy
13:13:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8306	(391,530.00)	Member	Sell
13:13:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8306	391,530.00	Client	Buy
13:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8390	(391,950.00)	Member	Sell
13:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8510	(314,040.00)	Member	Sell
13:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8510	314,040.00	Client	Buy
13:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8510	(78,510.00)	Member	Sell
13:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8510	78,510.00	Client	Buy
13:23:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6620	766,200.00	Member	Buy
13:23:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6620	(766,200.00)	Client	Sell
13:23:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8280	(19,570,000.00)	Member	Sell
13:23:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8280	19,570,000.00	Client	Buy
13:27:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8222	2,033,772.00	Member	Buy
13:35:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7150	(77,150.00)	Client	Sell
13:35:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7150	77,150.00	Member	Buy
13:50:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8645	786,450.00	Member	Buy
13:50:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.8645	1,258,320.00	Member	Buy
13:56:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7787	5,834,025.00	Member	Buy
13:56:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7787	(5,834,025.00)	Member	Sell
14:05:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7565	46,539.00	Member	Buy
14:05:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7565	(46,539.00)	Client	Sell
14:07:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	776,000.00	Member	Buy
14:14:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8780	(945,360.00)	Member	Sell
14:14:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8780	945,360.00	Client	Buy
14:15:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	91	91,000	7.7600	(706,160.00)	Client	Sell
14:15:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7600	1,241,600.00	Member	Buy
14:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8780	(5,908,500.00)	Member	Sell
14:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8780	5,908,500.00	Member	Buy
14:21:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7551	100,816.30	Client	Buy
14:21:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7551	(100,816.30)	Member	Sell
14:30:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8745	(787,450.00)	Member	Sell
14:30:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8745	787,450.00	Client	Buy
14:31:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7530	(775,300.00)	Member	Sell
14:31:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7530	775,300.00	Member	Buy
14:33:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7604	(776,040.00)	Member	Sell
14:33:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7604	776,040.00	Member	Buy
14:33:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7604	(5,044,260.00)	Member	Sell
14:33:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7604	5,044,260.00	Member	Buy
14:33:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7625	(5,821,875.00)	Member	Sell
14:33:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7625	5,821,875.00	Member	Buy
14:33:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8780	(23,634.00)	Client	Sell
14:33:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8780	23,634.00	Member	Buy
14:33:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7700	(46,620.00)	Client	Sell
14:33:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7700	46,620.00	Member	Buy
14:34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8845	7,884.50	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
14:34:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8845	(7,884.50)	Client	Sell
14:36:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	778,000.00	Member	Buy
14:37:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7815	5,836,125.00	Member	Buy
14:37:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7815	(5,836,125.00)	Member	Sell
14:43:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7680	(155,360.00)	Client	Sell
14:43:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7680	155,360.00	Member	Buy
14:52:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8925	2,052,050.00	Member	Buy
14:52:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	7.8488	(8,162,752.00)	Client	Sell
14:55:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8967	118,450.50	Member	Buy
14:55:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8967	(118,450.50)	Client	Sell
14:55:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8967	394,835.00	Member	Buy
14:55:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8967	(394,835.00)	Client	Sell
14:59:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7625	46,575.00	Member	Buy
14:59:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7625	(46,575.00)	Client	Sell
15:09:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Client	Sell
15:09:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
15:12:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	(157,600.00)	Client	Sell
15:12:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	157,600.00	Member	Buy
15:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7680	(776,800.00)	Member	Sell
15:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7680	776,800.00	Member	Buy
15:26:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7575	775,750.00	Member	Buy
15:26:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7575	(775,750.00)	Member	Sell
15:26:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8730	787,300.00	Member	Buy
15:26:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8730	(787,300.00)	Member	Sell
15:33:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	169	169,000	7.7500	1,309,750.00	Member	Buy
15:33:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	169	169,000	7.7500	(1,309,750.00)	Client	Sell
15:34:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9790	797,900.00	Member	Buy
15:34:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9790	(797,900.00)	Member	Sell
15:39:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.7400	(116,100,000.00)	Member	Sell
15:39:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.7400	116,100,000.00	Client	Buy
15:39:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.8525	117,787,500.00	Member	Buy
15:39:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.8525	(117,787,500.00)	Client	Sell
15:45:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7405	(5,805,375.00)	Member	Sell
15:45:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7405	5,805,375.00	Member	Buy
15:47:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7410	(23,223.00)	Client	Sell
15:47:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7410	23,223.00	Member	Buy
16:03:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7435	154,870.00	Member	Buy
16:03:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7435	(154,870.00)	Client	Sell
16:21:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7520	775,200.00	Member	Buy
16:21:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7660	(1,553,200.00)	Client	Sell
16:21:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7520	5,814,000.00	Member	Buy
16:21:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7520	(5,814,000.00)	Member	Sell
16:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7554	(3,877,700.00)	Member	Sell
16:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7554	3,877,700.00	Client	Buy
16:31:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7159	(100,306.70)	Client	Sell
16:31:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7159	100,306.70	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
Total Futures					62		43,960	43,959,500		342,513,882.60		
Total Options												
Total for \$ / R Foreign Exchange Future					62		43,960	43,959,500		342,513,882.60		
12:26:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2500	(45,000.00)	Client	Sell
12:26:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2500	45,000.00	Member	Buy
13:03:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	563,500.00	Member	Buy
13:03:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	(563,500.00)	Member	Sell
13:03:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	563,500.00	Member	Buy
13:03:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	(563,500.00)	Member	Sell
13:03:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	563,500.00	Member	Buy
13:03:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2700	(563,500.00)	Member	Sell
13:53:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3240	566,200.00	Member	Buy
13:53:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3240	(566,200.00)	Member	Sell
14:30:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2930	(564,650.00)	Member	Sell
14:30:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2930	564,650.00	Member	Buy
14:30:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2930	(5,081,850.00)	Member	Sell
14:30:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2930	5,081,850.00	Member	Buy
14:37:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3070	2,826,750.00	Member	Buy
14:37:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3070	(2,826,750.00)	Member	Sell
15:08:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4845	114,845.00	Client	Buy
15:08:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4845	(114,845.00)	Member	Sell
15:29:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6310	581,550.00	Member	Buy
15:29:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6310	(581,550.00)	Member	Sell
15:29:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4735	573,675.00	Member	Buy
15:29:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4735	(573,675.00)	Member	Sell
15:29:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3045	565,225.00	Member	Buy
15:29:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3045	(565,225.00)	Member	Sell
16:59:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140	(226,280.00)	Client	Sell
16:59:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3140	226,280.00	Member	Buy
Total Futures					13		1,134	1,134,000		12,836,525.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		1,134	1,134,000		12,836,525.00		
10:04:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3540	(93,540.00)	Member	Sell
10:04:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3540	93,540.00	Client	Buy
10:04:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3514	149,622.40	Client	Buy
10:04:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3514	(149,622.40)	Member	Sell
10:12:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3500	(280,500.00)	Member	Sell
10:12:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3500	280,500.00	Client	Buy
10:19:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3525	93,525.00	Client	Buy
10:19:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3525	(93,525.00)	Member	Sell
10:22:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5050	(76,040.00)	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
10:22:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5050	76,040.00	Client	Buy
10:49:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3153	3,726,120.00	Member	Buy
10:49:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3153	(3,726,120.00)	Client	Sell
11:04:22	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3540	(93,540.00)	Member	Sell
11:04:22	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3540	93,540.00	Client	Buy
11:47:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5085	(95,085.00)	Member	Sell
11:47:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5085	95,085.00	Client	Buy
12:35:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3705	702,787.50	Member	Buy
12:35:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3705	(702,787.50)	Member	Sell
13:03:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3510	701,325.00	Member	Buy
13:03:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3510	(701,325.00)	Member	Sell
13:36:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3535	(140,302.50)	Member	Sell
13:36:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3535	140,302.50	Client	Buy
14:15:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3535	(2,338,375.00)	Member	Sell
14:15:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3535	2,338,375.00	Member	Buy
14:15:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3550	2,338,750.00	Member	Buy
14:15:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3550	(2,338,750.00)	Member	Sell
14:15:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5040	712,800.00	Member	Buy
14:15:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5040	(712,800.00)	Member	Sell
14:30:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3310	139,965.00	Client	Buy
14:30:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3310	(139,965.00)	Member	Sell
15:26:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3445	700,837.50	Member	Buy
15:26:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3445	(700,837.50)	Member	Sell
16:27:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3200	186,400.00	Client	Buy
16:27:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3200	(186,400.00)	Member	Sell
Total Futures					17		1,344	1,344,000		12,569,514.90		
Total Options												
Total for € / R Foreign Exchange Future					17		1,344	1,344,000		12,569,514.90		
12:07:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.5075	(26,030.00)	Member	Sell
12:07:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.5075	26,030.00	Client	Buy
14:30:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5290	(489,675.00)	Member	Sell
14:30:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5290	489,675.00	Member	Buy
Total Futures					2		79	79,000		515,705.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		79	79,000		515,705.00		
Total Futures					94		46,517	46,516,500		368,435,627.50		
Total Options												
Grand Total for all Instruments					94		46,517	46,516,500		368,435,627.50		