



Currency Futures & Options Matched Trades

Report for 01/04/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:00:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3819	22,145,700.00	Member	Buy
9:00:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3819	(22,145,700.00)	Client	Sell
9:02:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3819	22,145,700.00	Member	Buy
9:02:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3819	(22,145,700.00)	Client	Sell
9:02:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3877	(7,387,700.00)	Member	Sell
9:02:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3877	7,387,700.00	Client	Buy
9:03:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3950	73,950.00	Client	Buy
9:03:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3950	(184,875.00)	Member	Sell
9:03:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3950	110,925.00	Client	Buy
9:08:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3925	(51,747.50)	Member	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3925	(147,850.00)	Member	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3925	147,850.00	Client	Buy
9:09:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	73,900.00	Client	Buy
9:09:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	(73,900.00)	Member	Sell
9:09:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.3955	(8,135,050.00)	Member	Sell
9:09:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3955	7,395,500.00	Client	Buy
9:09:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3955	739,550.00	Client	Buy
9:09:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4055	(1,110,825.00)	Member	Sell
9:09:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4055	1,110,825.00	Client	Buy
9:09:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3605	(736,050.00)	Member	Sell
9:09:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3605	736,050.00	Client	Buy
9:09:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3870	(738,700.00)	Member	Sell
9:09:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3870	738,700.00	Client	Buy
9:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3873	(147,746.00)	Member	Sell
9:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3873	147,746.00	Client	Buy
9:18:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3865	(738,650.00)	Member	Sell
9:18:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3865	738,650.00	Client	Buy
9:19:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3855	177,252.00	Client	Buy
9:19:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.3855	(177,252.00)	Member	Sell
9:19:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6200	762,000.00	Client	Buy
9:19:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6200	(762,000.00)	Member	Sell
9:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3958	(184,895.00)	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
9:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3958	184,895.00	Client	Buy
9:20:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3845	(36,922.50)	Member	Sell
9:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3948	(147,896.00)	Member	Sell
9:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3948	147,896.00	Client	Buy
9:25:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3845	(36,922.50)	Member	Sell
9:25:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3845	36,922.50	Client	Buy
9:31:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	(748,000.00)	Member	Sell
9:31:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	748,000.00	Client	Buy
9:34:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3850	(295,400.00)	Member	Sell
9:34:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3850	295,400.00	Client	Buy
9:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	(73,800.00)	Member	Sell
9:39:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3785	(73,785.00)	Member	Sell
9:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3771	(368,855.00)	Member	Sell
9:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3771	368,855.00	Client	Buy
9:41:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	73,700.00	Client	Buy
9:41:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	(73,700.00)	Member	Sell
9:43:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3650	36,825.00	Client	Buy
9:43:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3650	(36,825.00)	Member	Sell
9:43:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6000	30,400.00	Client	Buy
9:43:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6000	(30,400.00)	Member	Sell
9:43:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	147,400.00	Client	Buy
9:43:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	(73,600.00)	Client	Sell
9:43:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
9:43:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Client	Sell
9:43:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3505	73,505.00	Client	Buy
9:43:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3505	(73,505.00)	Client	Sell
9:46:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3685	(36,842.50)	Member	Sell
9:46:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	73,500.00	Client	Buy
9:46:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	(73,500.00)	Client	Sell
9:46:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3500	(22,050.00)	Client	Sell
9:47:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3495	426,271.00	Member	Buy
9:47:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3495	(426,271.00)	Client	Sell
9:47:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	(73,500.00)	Client	Sell
9:51:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3485	(110,227.50)	Member	Sell
9:51:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3485	110,227.50	Client	Buy
9:54:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4730	(7,473.00)	Member	Sell
9:54:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4730	7,473.00	Client	Buy
9:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.3328	241,982.40	Member	Buy
9:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.3328	(241,982.40)	Client	Sell
9:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3500	(22,050.00)	Client	Sell
9:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.3525	(713,192.50)	Member	Sell
9:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3524	735,240.00	Client	Buy
9:58:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5900	(113,850.00)	Member	Sell
9:58:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5900	113,850.00	Client	Buy
10:01:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3328	586,624.00	Member	Buy
10:01:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3328	(586,624.00)	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
10:02:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3405	(36,702.50)	Member	Sell
10:02:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4600	111,900.00	Client	Buy
10:02:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4600	(111,900.00)	Member	Sell
10:05:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3450	(220,350.00)	Member	Sell
10:05:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3450	220,350.00	Client	Buy
10:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4686	(149,372.00)	Member	Sell
10:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4686	149,372.00	Client	Buy
10:06:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3401	124,781.70	Client	Buy
10:06:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3401	(124,781.70)	Member	Sell
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4600	(746,000.00)	Member	Sell
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4600	746,000.00	Client	Buy
10:07:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3386	7,338,600.00	Member	Buy
10:07:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3386	(7,338,600.00)	Client	Sell
10:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3493	(183,732.50)	Member	Sell
10:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3493	183,732.50	Client	Buy
10:13:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3310	(36,655.00)	Member	Sell
10:15:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3303	87,963.60	Client	Buy
10:15:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3303	(87,963.60)	Client	Sell
10:16:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3300	(21,990.00)	Client	Sell
10:16:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3300	21,990.00	Client	Buy
10:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3300	(7,330.00)	Member	Sell
10:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3300	7,330.00	Client	Buy
10:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3340	(73,340.00)	Member	Sell
10:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3340	73,340.00	Client	Buy
10:21:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3210	(36,605.00)	Client	Sell
10:22:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3210	(21,963.00)	Client	Sell
10:22:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3582	426,775.60	Client	Buy
10:25:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3300	(146,600.00)	Client	Sell
10:25:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3300	146,600.00	Client	Buy
10:29:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4535	(37,267.50)	Member	Sell
10:29:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4535	37,267.50	Client	Buy
10:30:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.3295	(51,306,500.00)	Member	Sell
10:30:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.3295	51,306,500.00	Client	Buy
10:35:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3300	(7,330.00)	Client	Sell
10:35:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3303	(29,321.20)	Client	Sell
10:35:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3302	36,651.00	Client	Buy
10:36:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	632	632,000	7.3303	(4,632,749.60)	Client	Sell
10:36:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	632	632,000	7.3303	4,632,749.60	Member	Buy
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4093	(1,000,255.50)	Member	Sell
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4093	1,000,255.50	Client	Buy
10:39:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,461	5,461,000	7.3550	(40,165,655.00)	Member	Sell
10:39:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,461	5,461,000	7.3550	40,165,655.00	Client	Buy
10:42:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3315	(36,657.50)	Client	Sell
10:42:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3315	36,657.50	Client	Buy
10:42:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3525	(183,812.50)	Member	Sell
10:42:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3525	183,812.50	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
10:51:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3575	(294,300.00)	Member	Sell
10:51:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3575	294,300.00	Client	Buy
10:52:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	36,750.00	Client	Buy
10:52:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	(36,750.00)	Client	Sell
10:53:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3600	(147,200.00)	Member	Sell
10:53:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3600	147,200.00	Client	Buy
10:53:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3500	(147,000.00)	Client	Sell
10:54:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	(73,500.00)	Client	Sell
10:54:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	73,500.00	Client	Buy
10:56:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5900	531,300.00	Client	Buy
10:56:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5900	(531,300.00)	Member	Sell
11:06:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3635	(220,905.00)	Member	Sell
11:06:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3635	220,905.00	Client	Buy
11:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3558	(1,029,812.00)	Member	Sell
11:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3558	514,906.00	Client	Buy
11:28:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3412	22,023,600.00	Member	Buy
11:28:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3412	(22,023,600.00)	Client	Sell
11:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.4746	(3,101,959.00)	Member	Sell
11:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.4746	3,101,959.00	Client	Buy
11:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3593	(183,982.50)	Member	Sell
11:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3593	183,982.50	Client	Buy
11:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5990	(22,797.00)	Member	Sell
11:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5990	22,797.00	Client	Buy
12:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3571	(367,855.00)	Member	Sell
12:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3571	367,855.00	Client	Buy
12:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3571	(367,855.00)	Member	Sell
12:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3571	367,855.00	Client	Buy
12:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3571	(735,710.00)	Member	Sell
12:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3571	735,710.00	Client	Buy
12:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3326	73,326.00	Member	Buy
12:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3326	(73,326.00)	Client	Sell
12:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3551	(7,355,100.00)	Member	Sell
12:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3551	7,355,100.00	Client	Buy
12:21:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
12:21:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
12:21:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Client	Buy
12:21:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	(759,000.00)	Member	Sell
12:22:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3501	294,004.00	Client	Buy
12:22:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3501	294,004.00	Client	Buy
12:22:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3501	(588,008.00)	Member	Sell
12:22:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3500	14,700.00	Client	Buy
12:22:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3500	(14,700.00)	Member	Sell
12:22:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4710	(971,230.00)	Member	Sell
12:22:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4710	971,230.00	Client	Buy
12:26:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3480	(73,480.00)	Member	Sell
12:26:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3480	73,480.00	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
12:44:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3545	36,772.50	Client	Buy
12:44:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3545	(36,772.50)	Member	Sell
12:59:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3585	(73,585.00)	Member	Sell
12:59:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3585	73,585.00	Client	Buy
13:03:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3585	(956,605.00)	Member	Sell
13:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5086	(150,172.00)	Member	Sell
13:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5086	150,172.00	Client	Buy
13:22:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3600	(736,000.00)	Member	Sell
13:22:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3600	736,000.00	Client	Buy
13:24:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3575	(367,875.00)	Member	Sell
13:24:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3575	367,875.00	Client	Buy
13:43:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3575	73,575.00	Client	Buy
13:43:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3575	(73,575.00)	Member	Sell
14:26:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3630	36,815.00	Client	Buy
14:26:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3630	(36,815.00)	Member	Sell
14:26:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3625	147,250.00	Client	Buy
14:26:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3625	(147,250.00)	Member	Sell
14:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.3511	14,849,222.00	Member	Buy
14:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.3511	(14,849,222.00)	Client	Sell
15:01:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3575	73,575.00	Client	Buy
15:01:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3575	(73,575.00)	Member	Sell
15:04:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3500	58,800.00	Client	Buy
15:04:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3500	(58,800.00)	Client	Sell
15:04:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.3500	308,700.00	Client	Buy
15:04:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.3500	(308,700.00)	Client	Sell
15:11:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3658	(515,606.00)	Member	Sell
15:11:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3658	515,606.00	Client	Buy
15:15:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3515	7,351.50	Member	Buy
15:15:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3515	(7,351.50)	Client	Sell
15:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3515	7,351.50	Member	Buy
15:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3515	(7,351.50)	Client	Sell
15:17:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3535	(147,070.00)	Member	Sell
15:17:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3535	147,070.00	Client	Buy
15:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4700	22,410.00	Client	Buy
15:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4700	(22,410.00)	Member	Sell
15:33:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3500	294,000.00	Client	Buy
15:33:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3500	(294,000.00)	Client	Sell
15:39:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3500	132,300.00	Client	Buy
15:39:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3500	(132,300.00)	Member	Sell
15:39:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	73,500.00	Client	Buy
15:39:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	(73,500.00)	Member	Sell
15:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3530	1,911,780.00	Client	Buy
15:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3475	(955,175.00)	Member	Sell
15:44:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3450	132,210.00	Client	Buy
15:44:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3450	(132,210.00)	Member	Sell
15:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	73,400.00	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
15:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	(73,400.00)	Member	Sell
15:51:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3114	3,655,700.00	Member	Buy
15:51:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3114	(3,655,700.00)	Client	Sell
15:54:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
15:54:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	Member	Sell
15:54:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	733,000.00	Client	Buy
15:54:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
15:54:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	186,250.00	Client	Buy
15:54:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4500	(186,250.00)	Member	Sell
15:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3356	(2,200,680.00)	Member	Sell
15:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3356	2,200,680.00	Client	Buy
16:08:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3775	737,750.00	Member	Buy
16:08:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3775	(737,750.00)	Client	Sell
16:45:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3605	(73,605.00)	Member	Sell
16:45:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3605	73,605.00	Client	Buy
Total Futures					116		33,010	33,010,000		242,934,370.45		
Total Options												
Total for \$ / R Foreign Exchange Future					116		33,010	33,010,000		242,934,370.45		
10:01:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4940	(91,952.00)	Client	Sell
10:01:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4940	91,952.00	Member	Buy
10:26:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3020	(56,510.00)	Client	Sell
10:26:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3020	56,510.00	Member	Buy
14:00:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900	(55,950.00)	Client	Sell
14:00:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1900	55,950.00	Member	Buy
Total Futures					3		18	18,000		204,412.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		18	18,000		204,412.00		
9:03:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9655	(79,724.00)	Member	Sell
9:03:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9655	79,724.00	Client	Buy
9:43:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9500	39,800.00	Client	Buy
9:43:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9500	(39,800.00)	Member	Sell
9:49:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400	149,100.00	Client	Buy
9:49:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400	(149,100.00)	Member	Sell
10:30:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0645	(10,064.50)	Member	Sell
10:30:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0645	10,064.50	Client	Buy
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0359	501,795.00	Member	Buy
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0359	(501,795.00)	Client	Sell
10:42:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8170	441,765.00	Member	Buy
10:42:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8170	(441,765.00)	Client	Sell
10:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0479	502,395.00	Member	Buy
10:42:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8929	445,180.50	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
11:48:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9330	(9,933.00)	Member	Sell
11:48:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9330	9,933.00	Client	Buy
14:26:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100	198,200.00	Client	Buy
14:26:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100	(198,200.00)	Member	Sell
15:58:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8835	1,976,700.00	Member	Buy
15:58:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8835	(1,976,700.00)	Client	Sell
16:29:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9100	(39,640.00)	Client	Sell
16:29:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9100	39,640.00	Member	Buy
16:44:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9599	(19,919.80)	Client	Sell
16:44:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9599	19,919.80	Client	Buy
16:48:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1265	(20,253.00)	Member	Sell
16:48:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1265	20,253.00	Client	Buy
16:59:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9599	(39,839.60)	Client	Sell
16:59:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9599	39,839.60	Member	Buy
Total Futures					14		404	403,500		4,000,521.65		
Total Options												
Total for € / R Foreign Exchange Future					14		404	403,500		4,000,521.65		
9:03:53	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7006	6,700,600.00	Member	Buy
9:03:53	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.7006	(6,700,600.00)	Client	Sell
9:43:20	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7100	134,200.00	Client	Buy
9:43:20	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7100	(134,200.00)	Member	Sell
10:24:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7100	(671,000.00)	Member	Sell
10:24:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7100	671,000.00	Client	Buy
12:40:14	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7690	676,900.00	Client	Buy
12:40:14	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7690	(676,900.00)	Member	Sell
Total Futures					4		1,220	1,220,000		8,182,700.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		1,220	1,220,000		8,182,700.00		
Total Futures					137		34,652	34,651,500		255,322,004.10		
Total Options												
Grand Total for all Instruments					137		34,652	34,651,500		255,322,004.10		