



# Currency Futures & Options Matched Trades

Report for 05/02/2010

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
9:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7062	1,541,240.00	Member	Buy
9:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7062	(1,541,240.00)	Client	Sell
9:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6862	153,724.00	Member	Buy
9:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6862	(153,724.00)	Client	Sell
9:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9775	1,196,625.00	Member	Buy
9:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9775	(1,196,625.00)	Client	Sell
9:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7000	1,540,000.00	Member	Buy
9:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6900	1,538,000.00	Member	Buy
9:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6900	(1,538,000.00)	Client	Sell
9:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7362	773,620.00	Member	Buy
9:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7362	(773,620.00)	Client	Sell
9:08:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7400	309,600.00	Member	Buy
9:08:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7400	(309,600.00)	Client	Sell
9:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7122	192,805.00	Member	Buy
9:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7122	(192,805.00)	Client	Sell
9:15:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6787	460,722.00	Member	Buy
9:15:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6787	(460,722.00)	Client	Sell
9:20:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8405	78,405.00	Member	Buy
9:20:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8405	(78,405.00)	Client	Sell
9:22:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8430	(78,430.00)	Client	Sell
9:22:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8430	78,430.00	Member	Buy
9:22:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9700	(956,400.00)	Client	Sell
9:22:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9700	956,400.00	Member	Buy
9:25:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6985	3,079,400.00	Member	Buy
9:25:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6985	(3,079,400.00)	Client	Sell
9:25:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7085	3,083,400.00	Member	Buy
9:33:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7100	1,002,300.00	Member	Buy
9:35:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7150	(154,300.00)	Client	Sell
9:35:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7150	154,300.00	Member	Buy
9:35:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8500	(314,000.00)	Client	Sell
9:35:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8500	314,000.00	Member	Buy
9:36:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7147	1,002,911.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7147	385,735.00	Member	Buy
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7147	(385,735.00)	Client	Sell
9:42:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7190	(393,669.00)	Client	Sell
9:42:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7190	393,669.00	Member	Buy
9:42:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7200	(887,800.00)	Client	Sell
9:42:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7200	887,800.00	Member	Buy
9:42:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	(38,600.00)	Client	Sell
9:42:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	38,600.00	Member	Buy
9:47:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7418	(15,483,600.00)	Member	Sell
9:47:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7418	15,483,600.00	Client	Buy
9:57:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7200	1,003,600.00	Member	Buy
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8800	(197,000.00)	Member	Sell
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8800	197,000.00	Client	Buy
10:09:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9970	159,940.00	Member	Buy
10:09:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9970	(159,940.00)	Client	Sell
10:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.7486	(54,240,200.00)	Member	Sell
10:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.7486	54,240,200.00	Client	Buy
10:14:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6953	769,530.00	Member	Buy
10:14:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6953	(769,530.00)	Client	Sell
10:15:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7400	(464,400.00)	Client	Sell
10:15:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7400	464,400.00	Member	Buy
10:15:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7500	(232,500.00)	Client	Sell
10:15:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7500	232,500.00	Member	Buy
10:15:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7500	(891,250.00)	Client	Sell
10:15:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7500	891,250.00	Member	Buy
10:16:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8900	(789,000.00)	Client	Sell
10:16:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8900	789,000.00	Member	Buy
10:17:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7540	15,508.00	Member	Buy
10:17:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7540	(15,508.00)	Client	Sell
10:24:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7540	310,160.00	Member	Buy
10:24:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7540	(310,160.00)	Client	Sell
10:26:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7761	(1,944,025.00)	Member	Sell
10:26:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7761	1,944,025.00	Client	Buy
10:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7472	774,720.00	Member	Buy
10:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	774,000.00	Member	Buy
10:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	(774,000.00)	Client	Sell
10:44:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7425	541,975.00	Client	Buy
10:50:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8705	(787,050.00)	Client	Sell
10:50:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8705	787,050.00	Member	Buy
11:05:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.7340	185,616.00	Member	Buy
11:05:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.7340	(185,616.00)	Client	Sell
11:05:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:05:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	77,400.00	Member	Buy
11:06:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7425	464,550.00	Member	Buy
11:16:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7540	(310,160.00)	Client	Sell
11:16:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7540	310,160.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:16:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8900	(47,340.00)	Client	Sell
11:16:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8900	47,340.00	Member	Buy
11:17:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7500	1,007,500.00	Member	Buy
11:24:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7560	1,008,280.00	Member	Buy
11:30:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7540	(38,770.00)	Client	Sell
11:30:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7540	38,770.00	Client	Buy
11:34:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.7390	557,208.00	Member	Buy
11:34:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.7390	(557,208.00)	Client	Sell
11:34:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	468	468,000	7.7390	3,621,852.00	Member	Buy
11:34:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	468	468,000	7.7390	(3,621,852.00)	Client	Sell
11:36:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
11:36:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9035	(79,035.00)	Member	Sell
11:36:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9018	158,036.00	Client	Buy
11:58:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	(193,750.00)	Client	Sell
11:58:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	193,750.00	Member	Buy
11:58:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7500	(93,000.00)	Client	Sell
11:58:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7500	93,000.00	Member	Buy
12:00:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	(77,500.00)	Member	Sell
12:00:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	77,500.00	Member	Buy
12:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7526	1,162,890.00	Member	Buy
12:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7440	1,161,600.00	Member	Buy
12:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7440	(1,161,600.00)	Client	Sell
12:03:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7520	387,600.00	Member	Buy
12:03:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7520	(387,600.00)	Client	Sell
12:13:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7540	(348,930.00)	Client	Sell
12:13:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7540	(38,770.00)	Client	Sell
12:13:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
12:13:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7550	465,300.00	Client	Buy
12:19:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
12:19:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Member	Buy
12:39:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	(38,800.00)	Client	Sell
12:39:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	38,800.00	Client	Buy
12:39:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7698	(116,547.00)	Client	Sell
12:39:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7698	116,547.00	Client	Buy
12:39:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7700	(233,100.00)	Member	Sell
12:39:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7700	233,100.00	Client	Buy
12:57:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	774,000.00	Member	Buy
12:57:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	(774,000.00)	Client	Sell
12:57:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7620	776,200.00	Member	Buy
12:57:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Client	Sell
12:57:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Member	Buy
13:01:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	77,500.00	Member	Buy
13:01:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	(77,500.00)	Client	Sell
13:01:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7595	77,595.00	Member	Buy
14:10:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7372	696,348.00	Member	Buy
14:10:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7372	(696,348.00)	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
14:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7362	1,160,430.00	Member	Buy
14:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7362	(1,160,430.00)	Client	Sell
14:16:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7335	232,005.00	Member	Buy
14:16:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7335	(232,005.00)	Client	Sell
14:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7517	(155,034.00)	Member	Sell
14:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7517	155,034.00	Client	Buy
14:32:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
14:32:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Member	Buy
14:32:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.7505	(186,012.00)	Client	Sell
14:32:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.7505	186,012.00	Member	Buy
14:36:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7485	77,485.00	Member	Buy
14:36:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7485	(77,485.00)	Client	Sell
15:26:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.7600	2,095,200.00	Member	Buy
15:26:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.7392	(8,126,160.00)	Client	Sell
15:26:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	(388,050.00)	Client	Sell
15:26:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	388,050.00	Member	Buy
15:27:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7695	(233,085.00)	Client	Sell
15:27:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7695	233,085.00	Member	Buy
15:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7200	(46,320.00)	Client	Sell
15:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7200	46,320.00	Member	Buy
15:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7197	1,929,925.00	Member	Buy
15:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7197	(1,929,925.00)	Client	Sell
15:43:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7145	3,857,250.00	Member	Buy
15:43:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7145	(3,857,250.00)	Client	Sell
15:43:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7540	1,938,500.00	Member	Buy
15:43:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7540	(1,938,500.00)	Client	Sell
15:44:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	378,250.00	Member	Buy
15:44:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5650	(378,250.00)	Client	Sell
15:49:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7200	3,860,000.00	Member	Buy
15:49:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7200	(3,860,000.00)	Client	Sell
15:59:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7045	154,090.00	Member	Buy
15:59:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7045	(154,090.00)	Client	Sell
16:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7048	1,926,200.00	Member	Buy
16:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7048	(1,926,200.00)	Client	Sell
16:05:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	157,000.00	Member	Buy
16:05:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	(157,000.00)	Client	Sell
16:05:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7220	(193,050.00)	Client	Sell
16:05:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7220	193,050.00	Member	Buy
16:12:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7475	38,737.50	Member	Buy
16:12:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7475	(38,737.50)	Client	Sell
16:24:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7520	891,480.00	Member	Buy
16:24:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7520	(891,480.00)	Client	Sell
16:35:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7395	38,697.50	Member	Buy
16:35:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7395	(38,697.50)	Client	Sell
16:37:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7598	1,551,960.00	Member	Buy
16:37:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7598	(1,551,960.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7536	1,550,720.00	Member	Buy
16:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7536	(775,360.00)	Client	Sell
16:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7536	(775,360.00)	Client	Sell
16:42:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7665	(388,325.00)	Member	Sell
16:42:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7665	388,325.00	Client	Buy
16:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7458	85,203.80	Member	Buy
16:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7458	(85,203.80)	Client	Sell
16:48:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7548	387,740.00	Member	Buy
16:48:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7548	(387,740.00)	Client	Sell
16:48:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7548	387,740.00	Member	Buy
16:48:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7548	(387,740.00)	Client	Sell
16:48:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7475	464,850.00	Member	Buy
16:48:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7475	(464,850.00)	Client	Sell
16:49:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7548	31,019.20	Member	Buy
16:49:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7548	(31,019.20)	Client	Sell
16:56:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7695	(116,542.50)	Client	Sell
16:56:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7695	116,542.50	Client	Buy
16:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.7700	(823,620.00)	Member	Sell
16:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.7700	823,620.00	Client	Buy
16:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7700	(466,200.00)	Client	Sell
16:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7700	466,200.00	Client	Buy
16:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	(23,310.00)	Client	Sell
16:56:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	23,310.00	Client	Buy
16:58:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7740	(116,610.00)	Client	Sell
16:58:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7740	116,610.00	Client	Buy
16:59:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7870	(7,787.00)	Member	Sell
16:59:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7870	7,787.00	Client	Buy
<b>Total Futures</b>					<b>99</b>		<b>17,440</b>	<b>17,440,000</b>		<b>135,097,183.50</b>		

**Total Options**

<b>Total for \$ / R Foreign Exchange Future</b>					<b>99</b>		<b>17,440</b>	<b>17,440,000</b>		<b>135,097,183.50</b>		
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9:02:30	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1690	(182,535.00)	Member	Sell
9:02:30	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1690	182,535.00	Client	Buy
9:12:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1521	1,215,210.00	Member	Buy
9:12:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1521	(1,215,210.00)	Client	Sell
9:22:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1605	(3,040,125.00)	Member	Sell
9:22:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1605	3,040,125.00	Client	Buy
10:25:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1772	(3,044,300.00)	Member	Sell
10:25:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1772	3,044,300.00	Client	Buy
14:13:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1632	304,080.00	Member	Buy
14:14:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1566	303,915.00	Member	Buy
14:14:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1479	607,395.00	Member	Buy
14:14:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1479	(607,395.00)	Client	Sell
14:14:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1565	(243,130.00)	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
14:14:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1565	(243,130.00)	Client	Sell
14:14:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1565	(121,565.00)	Client	Sell
14:14:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1565	1,215,650.00	Member	Buy
14:17:27	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1565	(607,825.00)	Member	Sell
15:42:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1203	6,060,150.00	Member	Buy
15:42:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1203	(6,060,150.00)	Client	Sell
16:37:17	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500	60,750.00	Member	Buy
16:37:17	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500	(60,750.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,295</b>	<b>1,295,000</b>		<b>15,730,112.50</b>		

**Total Options**

<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,295</b>	<b>1,295,000</b>		<b>15,730,112.50</b>		
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9:10:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5830	529,150.00	Member	Buy
9:10:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5780	528,900.00	Member	Buy
9:10:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5805	(1,058,050.00)	Client	Sell
9:30:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5755	52,877.50	Member	Buy
9:30:04	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5755	(52,877.50)	Client	Sell
9:49:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7840	(10,784.00)	Member	Sell
9:49:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7840	10,784.00	Client	Buy
10:16:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6000	(21,200.00)	Client	Sell
10:16:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6000	21,200.00	Client	Buy
10:17:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6000	(508,800.00)	Client	Sell
10:17:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6000	508,800.00	Member	Buy
10:19:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6325	(10,632.50)	Member	Sell
10:19:22	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6325	10,632.50	Client	Buy
13:02:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6300	(287,010.00)	Client	Sell
13:02:36	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6300	287,010.00	Member	Buy
13:23:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6400	(212,800.00)	Member	Sell
13:23:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6400	212,800.00	Client	Buy
14:12:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6065	530,325.00	Member	Buy
14:13:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5975	(211,950.00)	Client	Sell
14:13:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5975	(211,950.00)	Client	Sell
14:13:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5975	635,850.00	Member	Buy
14:13:57	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5975	(211,950.00)	Client	Sell
14:14:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5971	529,855.00	Member	Buy
14:14:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5898	1,058,980.00	Member	Buy
14:14:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5898	(1,058,980.00)	Client	Sell
14:27:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.5925	688,512.50	Member	Buy
14:27:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5925	(264,812.50)	Client	Sell
14:27:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5925	(158,887.50)	Client	Sell
14:27:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5925	(264,812.50)	Client	Sell
15:19:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6210	(21,242.00)	Client	Sell
15:19:19	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6210	21,242.00	Member	Buy
15:25:25	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6300	(21,260.00)	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
15:25:25	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6300	21,260.00	Member	Buy
15:38:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5935	(52,967.50)	Client	Sell
15:38:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5935	52,967.50	Member	Buy
15:46:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6150	(1,061,500.00)	Member	Sell
15:46:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6150	1,061,500.00	Client	Buy
16:36:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6100	(63,660.00)	Client	Sell
16:36:20	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6100	63,660.00	Member	Buy
<b>Total Futures</b>					<b>20</b>		<b>594</b>	<b>594,000</b>		<b>6,296,216.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>594</b>	<b>594,000</b>		<b>6,296,216.00</b>		
10:36:23	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7355	(134,710.00)	Member	Sell
10:36:23	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7355	134,710.00	Client	Buy
12:00:19	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6825	334,125.00	Client	Buy
12:00:19	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6825	(334,125.00)	Member	Sell
12:00:20	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6825	33,412.50	Client	Buy
12:00:20	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6825	(33,412.50)	Member	Sell
12:25:45	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6825	133,650.00	Client	Buy
12:25:45	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6825	(133,650.00)	Member	Sell
15:29:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6950	167,375.00	Client	Buy
15:29:26	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6950	(167,375.00)	Member	Sell
16:11:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7500	(675,000.00)	Member	Sell
16:11:31	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7500	675,000.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>220</b>	<b>220,000</b>		<b>1,478,272.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>220</b>	<b>220,000</b>		<b>1,478,272.50</b>		
<b>Total Futures</b>					<b>135</b>		<b>19,549</b>	<b>19,549,000</b>		<b>158,601,784.50</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>135</b>		<b>19,549</b>	<b>19,549,000</b>		<b>158,601,784.50</b>		