

# Currency Futures & Options Matched Trades

Report for 17/02/2010

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
9:02:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7165	(1,157,475.00)	Member	Sell
9:02:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7100	(3,855,000.00)	Member	Sell
9:02:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7100	3,855,000.00	Client	Buy
9:04:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7245	(77,245.00)	Member	Sell
9:04:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7245	77,245.00	Client	Buy
9:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.7707	(2,486,624.00)	Member	Sell
9:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.7707	2,486,624.00	Client	Buy
9:23:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8595	(47,157.00)	Member	Sell
9:23:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8595	47,157.00	Client	Buy
9:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.8617	(511,010.50)	Member	Sell
9:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.8617	511,010.50	Client	Buy
9:31:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7340	(1,546,800.00)	Member	Sell
9:31:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7340	1,546,800.00	Client	Buy
9:31:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7240	(1,544,800.00)	Member	Sell
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7201	(77,201.00)	Member	Sell
9:39:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7201	77,201.00	Client	Buy
9:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7201	(386,005.00)	Member	Sell
9:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7201	386,005.00	Client	Buy
9:40:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7200	(7,720.00)	Client	Sell
9:40:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7200	7,720.00	Client	Buy
9:40:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7220	(455,598.00)	Member	Sell
9:40:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7220	455,598.00	Client	Buy
9:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7176	(231,528.00)	Member	Sell
9:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7176	231,528.00	Client	Buy
9:51:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7100	(23,130.00)	Client	Sell
9:55:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7110	(771,100.00)	Member	Sell
9:55:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7110	771,100.00	Client	Buy
9:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	197	197,000	7.7110	(1,519,067.00)	Member	Sell
9:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7210	(1,544,200.00)	Member	Sell
9:57:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7210	1,544,200.00	Client	Buy
10:20:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7135	(1,542,700.00)	Member	Sell
10:20:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7135	1,542,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7125	(771,250.00)	Member	Sell
10:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7125	771,250.00	Client	Buy
10:39:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7135	(385,675.00)	Member	Sell
10:39:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7135	385,675.00	Client	Buy
10:39:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7185	(7,718.50)	Member	Sell
10:39:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7185	7,718.50	Client	Buy
10:57:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8225	156,450.00	Member	Buy
10:57:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8225	(156,450.00)	Client	Sell
10:57:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7180	(38,590.00)	Member	Sell
10:57:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7180	38,590.00	Client	Buy
12:05:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8480	(15,696.00)	Client	Sell
12:05:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8480	15,696.00	Client	Buy
12:22:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7285	193,212.50	Client	Buy
12:22:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7285	(193,212.50)	Member	Sell
12:22:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7285	(77,285.00)	Member	Sell
12:22:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7285	77,285.00	Client	Buy
12:27:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7208	(772,080.00)	Member	Sell
12:27:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7208	772,080.00	Member	Buy
12:27:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6908	(769,080.00)	Member	Sell
12:27:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6908	769,080.00	Client	Buy
12:32:19	\$ / R 15/03/2010	Foreign Exchange Future	C	7.75	1	1,000	30,000	30,000,000	128.1300	(3,843,900,000.00)	Member	Sell
12:32:19	\$ / R 15/03/2010	Foreign Exchange Future	C	7.75	1	1,000	30,000	30,000,000	128.1300	3,843,900,000.00	Client	Buy
12:55:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7158	(771,580.00)	Member	Sell
12:55:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7158	771,580.00	Client	Buy
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7265	(2,317,950.00)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7365	(2,320,950.00)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7365	2,320,950.00	Client	Buy
13:16:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
13:16:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
13:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7305	(773,050.00)	Member	Sell
13:43:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7305	773,050.00	Client	Buy
13:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7043	385,215.00	Member	Buy
13:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7043	(385,215.00)	Client	Sell
13:44:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7295	(231,885.00)	Member	Sell
13:44:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7295	231,885.00	Client	Buy
13:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7275	(386,375.00)	Member	Sell
13:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7275	386,375.00	Client	Buy
13:52:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7062	1,926,550.00	Member	Buy
13:52:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7062	(1,926,550.00)	Client	Sell
13:59:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9950	2,398,500.00	Client	Buy
13:59:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9950	(2,398,500.00)	Member	Sell
14:04:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8480	7,848.00	Client	Buy
14:04:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8480	(7,848.00)	Member	Sell
14:05:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7050	(1,541,000.00)	Member	Sell
14:05:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7050	1,541,000.00	Client	Buy
14:05:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6950	(1,539,000.00)	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
14:05:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6950	15,390.00	Client	Buy
14:05:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6950	(15,390.00)	Member	Sell
14:05:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	391,500.00	Member	Buy
14:05:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	(391,500.00)	Member	Sell
14:05:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6900	1,922,500.00	Client	Buy
14:05:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6900	(1,922,500.00)	Member	Sell
14:06:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6885	(38,442.50)	Member	Sell
14:06:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6885	38,442.50	Client	Buy
14:06:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8250	391,250.00	Member	Buy
14:06:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8250	(391,250.00)	Member	Sell
14:06:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Client	Buy
14:06:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	(156,400.00)	Member	Sell
14:08:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6816	(76,816.00)	Member	Sell
14:08:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6816	76,816.00	Client	Buy
14:11:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6700	1,917,500.00	Client	Buy
14:11:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6700	(1,917,500.00)	Member	Sell
14:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
14:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
14:14:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7635	46,581.00	Member	Buy
14:14:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7635	(46,581.00)	Client	Sell
14:17:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6545	1,913,625.00	Client	Buy
14:17:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6545	(1,913,625.00)	Member	Sell
14:18:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7850	38,925.00	Member	Buy
14:18:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7850	(38,925.00)	Member	Sell
14:18:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7850	350,325.00	Member	Buy
14:18:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7850	(350,325.00)	Member	Sell
14:18:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6546	38,273.00	Client	Buy
14:18:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6546	(38,273.00)	Member	Sell
14:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11,500	11,500,000	7.6284	87,726,600.00	Member	Buy
14:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11,500	11,500,000	7.6284	(87,726,600.00)	Client	Sell
14:22:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Member	Buy
14:22:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Member	Sell
14:22:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	382,000.00	Member	Buy
14:22:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	(382,000.00)	Member	Sell
14:23:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.6375	274,950.00	Member	Buy
14:23:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.6375	(274,950.00)	Member	Sell
14:23:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7750	388,750.00	Member	Buy
14:23:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7750	(388,750.00)	Member	Sell
14:23:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6350	381,750.00	Member	Buy
14:23:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6350	(381,750.00)	Member	Sell
14:24:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.6134	22,840,200.00	Member	Buy
14:24:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.6134	(22,840,200.00)	Client	Sell
14:26:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	7.6525	(9,994,165.00)	Member	Sell
14:26:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,306	1,306,000	7.6525	9,994,165.00	Client	Buy
14:35:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6485	(382,425.00)	Member	Sell
14:35:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6485	382,425.00	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
14:35:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6455	(61,164.00)	Member	Sell
14:35:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6455	61,164.00	Member	Buy
14:37:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6455	(76,455.00)	Member	Sell
14:37:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6455	76,455.00	Client	Buy
14:37:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6475	(7,647.50)	Member	Sell
14:37:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6475	7,647.50	Client	Buy
14:38:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6510	(22,953.00)	Member	Sell
14:38:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6510	22,953.00	Client	Buy
14:44:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8230	(782,300.00)	Member	Sell
14:44:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8230	782,300.00	Client	Buy
14:44:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7830	(778,300.00)	Member	Sell
14:44:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7830	778,300.00	Client	Buy
14:47:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6535	(38,267.50)	Member	Sell
14:47:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6535	38,267.50	Client	Buy
15:06:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6180	380,900.00	Member	Buy
15:06:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6180	(380,900.00)	Client	Sell
15:17:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6265	152,530.00	Member	Buy
15:17:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6265	(152,530.00)	Client	Sell
15:17:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6455	611,640.00	Client	Buy
15:17:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.6455	(1,223,280.00)	Member	Sell
15:26:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6180	22,854.00	Member	Buy
15:26:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6180	(22,854.00)	Client	Sell
15:29:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7680	15,536.00	Client	Buy
15:29:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7680	(15,536.00)	Client	Sell
15:29:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7650	62,120.00	Member	Buy
15:29:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7650	(62,120.00)	Client	Sell
15:41:33	\$ / R 15/03/2010	Foreign Exchange Future	C	7.75	1	1,000	30,000	30,000,000	79.2500	2,377,500,000.00	Member	Buy
15:41:33	\$ / R 15/03/2010	Foreign Exchange Future	C	7.75	1	1,000	30,000	30,000,000	79.2500	(2,377,500,000.00)	Client	Sell
15:43:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.7650	326,130.00	Member	Buy
15:43:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.7650	(326,130.00)	Member	Sell
15:43:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6070	(15,214.00)	Client	Sell
15:43:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6070	15,214.00	Member	Buy
16:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6411	(764,110.00)	Member	Sell
16:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6411	764,110.00	Client	Buy
16:07:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7850	(77,850.00)	Member	Sell
16:07:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7850	77,850.00	Client	Buy
16:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6447	(1,528,940.00)	Member	Sell
16:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6547	(1,530,940.00)	Member	Sell
16:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6547	1,530,940.00	Client	Buy
16:26:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7750	233,250.00	Client	Buy
16:26:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7750	(233,250.00)	Member	Sell
16:28:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	23,310.00	Client	Buy
16:28:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	(23,310.00)	Member	Sell
16:32:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6345	(381,725.00)	Member	Sell
16:32:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6345	381,725.00	Client	Buy
16:39:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	381,000.00	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
16:39:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	(381,000.00)	Member	Sell
16:50:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6001	68,400.90	Client	Buy
16:50:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6050	(304,200.00)	Client	Sell
16:50:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6001	22,800.30	Client	Buy
16:50:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6001	15,200.20	Client	Buy
16:50:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6001	45,600.60	Member	Buy
16:50:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6100	152,200.00	Member	Buy
16:52:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6555	(612,440.00)	Member	Sell
16:52:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6555	612,440.00	Client	Buy
16:53:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6255	(38,127.50)	Member	Sell
16:53:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6255	38,127.50	Client	Buy
<b>Total Futures</b>					<b>89</b>		<b>22,312</b>	<b>22,312,000</b>		<b>170,819,211.50</b>		
<b>Total Options</b>					<b>2</b>		<b>60,000</b>	<b>60,000,000</b>		<b>6,221,400,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>91</b>		<b>82,312</b>	<b>82,312,000</b>		<b>6,392,219,211.50</b>		
13:50:08	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1500	(97,200.00)	Client	Sell
13:50:08	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1500	97,200.00	Member	Buy
13:53:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1513	3,037,825.00	Member	Buy
13:53:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1513	(3,037,825.00)	Client	Sell
14:18:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3597	617,985.00	Member	Buy
14:18:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3597	(617,985.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>308</b>	<b>308,000</b>		<b>3,753,010.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>308</b>	<b>308,000</b>		<b>3,753,010.00</b>		
9:02:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5905	635,430.00	Member	Buy
9:02:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5905	(635,430.00)	Client	Sell
9:26:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9730	219,460.00	Client	Buy
9:26:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9730	(219,460.00)	Member	Sell
9:46:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6000	(42,400.00)	Client	Sell
9:46:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6000	42,400.00	Member	Buy
13:53:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5813	2,645,325.00	Member	Buy
13:53:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5813	(2,645,325.00)	Client	Sell
14:19:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8720	(271,800.00)	Member	Sell
14:19:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8720	271,800.00	Client	Buy
15:28:56	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4700	20,940.00	Client	Buy
15:28:56	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4700	(20,940.00)	Member	Sell
16:01:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6565	532,825.00	Client	Buy
16:01:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6565	(532,825.00)	Member	Sell
16:13:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4750	(2,095,000.00)	Member	Sell
16:13:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4750	2,095,000.00	Client	Buy
16:14:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4475	208,950.00	Member	Buy
16:14:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4475	(208,950.00)	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
16:26:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4775	(157,162.50)	Member	Sell
16:26:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4775	157,162.50	Client	Buy
16:37:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4530	104,530.00	Client	Buy
16:37:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4530	(104,530.00)	Member	Sell
16:55:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4450	(313,350.00)	Member	Sell
16:55:01	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4450	313,350.00	Client	Buy
<b>Total Futures</b>					<b>12</b>		<b>686</b>	<b>686,000</b>		<b>7,247,172.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>686</b>	<b>686,000</b>		<b>7,247,172.50</b>		
14:01:06	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9400	(1,388,000.00)	Client	Sell
14:01:06	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9400	1,388,000.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,388,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>200</b>	<b>200,000</b>		<b>1,388,000.00</b>		
<b>Total Futures</b>					<b>105</b>		<b>23,506</b>	<b>23,506,000</b>		<b>183,207,394.00</b>		
<b>Total Options</b>					<b>2</b>		<b>60,000</b>	<b>60,000,000</b>		<b>6,221,400,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>107</b>		<b>83,506</b>	<b>83,506,000</b>		<b>6,404,607,394.00</b>		