



Currency Futures & Options Matched Trades

Report for 08/03/2010

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
9:02:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	(754,000.00)	Member	Sell
9:02:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	754,000.00	Client	Buy
9:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3820	2,952,800.00	Member	Buy
9:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3750	2,950,000.00	Member	Buy
9:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3750	(2,950,000.00)	Client	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5389	(1,017,751.50)	Member	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5389	1,017,751.50	Client	Buy
9:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	(377,500.00)	Member	Sell
9:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	377,500.00	Client	Buy
9:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5364	(150,728.00)	Member	Sell
9:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5364	150,728.00	Client	Buy
9:14:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4405	(1,116,075.00)	Member	Sell
9:14:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4485	(1,117,275.00)	Member	Sell
9:14:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4485	1,117,275.00	Client	Buy
9:21:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4135	(14,827.00)	Member	Sell
9:21:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4135	14,827.00	Client	Buy
9:21:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5820	(3,791,000.00)	Member	Sell
9:21:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5820	3,791,000.00	Client	Buy
9:22:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6670	(383,350.00)	Member	Sell
9:22:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6670	383,350.00	Client	Buy
9:24:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
9:24:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	(75,400.00)	Member	Sell
9:28:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6670	(1,533,400.00)	Member	Sell
9:28:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6670	1,533,400.00	Client	Buy
9:32:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5480	(75,480.00)	Member	Sell
9:32:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5480	75,480.00	Client	Buy
9:34:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	(37,650.00)	Client	Sell
9:51:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4003	(1,480,060.00)	Member	Sell
9:51:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4003	1,480,060.00	Member	Buy
9:52:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4085	(37,042.50)	Member	Sell
9:52:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4085	37,042.50	Client	Buy
10:00:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.4003	(3,774,153.00)	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
10:00:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4003	74,003.00	Client	Buy
10:00:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4003	3,700,150.00	Client	Buy
10:04:59	\$ / R 13/09/2010	Foreign Exchange Future	C	7.90	1	1,000	100	100,000	319.0000	(31,900,000.00)	Member	Sell
10:04:59	\$ / R 13/09/2010	Foreign Exchange Future	C	7.90	1	1,000	100	100,000	319.0000	31,900,000.00	Client	Buy
10:11:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4120	(111,180.00)	Member	Sell
10:11:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4120	111,180.00	Client	Buy
10:13:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5300	(978,900.00)	Member	Sell
10:14:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	37,650.00	Client	Buy
10:14:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	(37,650.00)	Member	Sell
10:14:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	75,300.00	Client	Buy
10:14:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	(75,300.00)	Member	Sell
10:14:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5220	15,044,000.00	Member	Buy
10:14:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5220	(15,044,000.00)	Client	Sell
10:36:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6745	(76,745.00)	Member	Sell
10:36:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6745	76,745.00	Client	Buy
10:36:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6745	(38,372.50)	Member	Sell
10:36:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6745	38,372.50	Client	Buy
10:38:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6670	(383,350.00)	Client	Sell
10:38:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6670	383,350.00	Client	Buy
10:38:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4055	(740,550.00)	Member	Sell
10:38:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4055	740,550.00	Client	Buy
10:40:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
10:40:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
10:50:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5415	(37,707.50)	Member	Sell
10:50:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5415	37,707.50	Client	Buy
10:52:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.4750	(792,350.00)	Member	Sell
10:52:53	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.4750	792,350.00	Client	Buy
10:54:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4090	(740,900.00)	Member	Sell
10:54:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4090	740,900.00	Client	Buy
10:55:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4090	(740,900.00)	Member	Sell
10:55:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4090	740,900.00	Client	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.4750	792,350.00	Member	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.4750	3,012,425.00	Client	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	7.4750	7,527,325.00	Client	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.4750	1,823,900.00	Client	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.4750	3,012,425.00	Client	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	7.4750	7,527,325.00	Client	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.4750	1,823,900.00	Client	Buy
10:57:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.4750	792,350.00	Member	Buy
10:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5425	(188,562.50)	Member	Sell
10:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5425	188,562.50	Client	Buy
11:05:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4110	118,576.00	Client	Buy
11:05:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4110	(118,576.00)	Member	Sell
11:13:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6650	(30,660.00)	Member	Sell
11:13:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6650	30,660.00	Client	Buy
11:39:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5306	(17,245,074.00)	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
11:39:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5306	17,245,074.00	Member	Buy
11:43:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.4022	16,951,038.00	Member	Buy
11:43:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.4022	(16,951,038.00)	Member	Sell
11:43:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4150	74,150.00	Client	Buy
11:43:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4150	(74,150.00)	Member	Sell
11:46:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.4022	16,951,038.00	Member	Buy
11:46:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.4022	(16,951,038.00)	Client	Sell
11:46:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5306	(17,245,074.00)	Member	Sell
11:46:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5306	17,245,074.00	Client	Buy
11:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6745	383,725.00	Client	Buy
11:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6745	(383,725.00)	Member	Sell
11:51:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5406	(17,267,974.00)	Member	Sell
11:51:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5406	17,267,974.00	Client	Buy
11:51:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5306	17,245,074.00	Member	Buy
11:51:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.5306	(17,245,074.00)	Client	Sell
12:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5425	(3,394,125.00)	Member	Sell
12:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5425	3,394,125.00	Client	Buy
12:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5425	(377,125.00)	Member	Sell
12:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5425	377,125.00	Client	Buy
12:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5505	(1,887,625.00)	Member	Sell
12:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5505	1,887,625.00	Client	Buy
12:08:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4225	185,562.50	Client	Buy
12:08:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4225	(371,125.00)	Member	Sell
12:08:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4225	185,562.50	Client	Buy
12:22:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5450	(75,450.00)	Client	Sell
12:22:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5450	75,450.00	Member	Buy
12:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5720	(1,514,400.00)	Member	Sell
12:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5720	1,514,400.00	Client	Buy
13:04:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	74,250.00	Client	Buy
13:04:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	(74,250.00)	Client	Sell
13:07:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5945	(1,898,625.00)	Member	Sell
13:07:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5945	1,898,625.00	Client	Buy
13:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	74,250.00	Client	Buy
13:07:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	(74,250.00)	Member	Sell
13:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.4184	(430,267.20)	Member	Sell
13:40:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.4184	430,267.20	Client	Buy
13:44:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5451	7,545.10	Client	Buy
13:44:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5451	(7,545.10)	Member	Sell
13:44:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5450	2,263,500.00	Client	Buy
13:44:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5450	(2,263,500.00)	Member	Sell
13:49:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.4750	(1,584,700.00)	Member	Sell
13:49:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.4750	1,584,700.00	Member	Buy
14:21:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
14:21:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	(74,100.00)	Member	Sell
14:21:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4090	74,090.00	Client	Buy
14:21:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4090	(74,090.00)	Member	Sell

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14:25:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	148,000.00	Client	Buy
14:25:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	(148,000.00)	Member	Sell
14:25:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4000	740,000.00	Client	Buy
14:25:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4000	(740,000.00)	Member	Sell
14:31:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5215	75,215.00	Client	Buy
14:31:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5215	(75,215.00)	Member	Sell
14:31:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5210	60,168.00	Client	Buy
14:31:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5210	(60,168.00)	Member	Sell
14:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5200	(1,015,200.00)	Member	Sell
14:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5200	188,000.00	Client	Buy
14:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5200	(188,000.00)	Member	Sell
14:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5257	(150,514.00)	Member	Sell
14:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5257	150,514.00	Client	Buy
14:51:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3850	88,620.00	Client	Buy
15:02:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5160	(37,580.00)	Member	Sell
15:02:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5160	37,580.00	Client	Buy
15:03:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	75,150.00	Client	Buy
15:03:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	(75,150.00)	Member	Sell
15:04:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5180	(75,180.00)	Member	Sell
15:04:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5180	75,180.00	Client	Buy
15:18:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4970	3,748,500.00	Member	Buy
15:18:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4970	(3,748,500.00)	Client	Sell
15:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5300	(376,500.00)	Member	Sell
15:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5300	376,500.00	Client	Buy
15:21:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3700	737,000.00	Client	Buy
15:21:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3700	3,685,000.00	Member	Buy
15:21:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.3700	2,122,560.00	Member	Buy
15:24:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3750	295,000.00	Client	Buy
15:24:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3750	(14,750.00)	Client	Sell
15:24:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3750	73,750.00	Client	Buy
15:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5062	3,002,480.00	Member	Buy
15:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5062	(3,002,480.00)	Client	Sell
15:34:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5199	(15,039.80)	Client	Sell
15:34:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5199	15,039.80	Client	Buy
15:46:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.3750	2,596,000.00	Member	Buy
15:47:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5200	22,560.00	Client	Buy
15:47:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5200	(22,560.00)	Member	Sell
15:48:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	75,150.00	Client	Buy
15:48:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	(75,150.00)	Member	Sell
16:05:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3750	2,212,500.00	Member	Buy
16:06:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3725	(14,745,000.00)	Client	Sell
16:06:03	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3750	2,212,500.00	Member	Buy
16:06:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5126	187,815.00	Client	Buy
16:06:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5126	(187,815.00)	Member	Sell
16:16:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5120	105,168.00	Client	Buy
16:16:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5120	(105,168.00)	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
16:16:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5100	75,100.00	Client	Buy
16:16:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5100	(75,100.00)	Member	Sell
16:17:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.5200	3,045,600.00	Client	Buy
16:17:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5100	(1,013,850.00)	Member	Sell
16:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5050	75,050.00	Client	Buy
16:29:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
16:29:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5025	(150,050.00)	Client	Sell
16:38:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5185	(7,518.50)	Member	Sell
16:38:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5185	7,518.50	Client	Buy
16:42:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Member	Sell
16:42:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Client	Buy
16:54:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3850	(2,954,000.00)	Member	Sell
16:54:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3850	2,954,000.00	Client	Buy
16:57:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3715	4,422,900.00	Member	Buy
16:57:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3729	(7,372,900.00)	Client	Sell
Total Futures					92		27,504	27,504,000		205,723,110.60		
Total Options					1		100	100,000		31,900,000.00		
Total for \$ / R Foreign Exchange Future					93		27,604	27,604,000		237,623,110.60		
10:37:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4400	102,960.00	Client	Buy
10:37:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4400	(102,960.00)	Member	Sell
10:37:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	57,200.00	Client	Buy
10:37:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	(57,200.00)	Member	Sell
10:37:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4400	102,960.00	Client	Buy
10:37:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.4400	(102,960.00)	Member	Sell
11:35:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4480	(34,344.00)	Member	Sell
11:35:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4480	34,344.00	Client	Buy
13:42:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000	570,000.00	Client	Buy
13:42:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4000	(570,000.00)	Member	Sell
13:59:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4150	(1,141,500.00)	Member	Sell
13:59:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4250	(1,142,500.00)	Member	Sell
13:59:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4250	1,142,500.00	Client	Buy
14:05:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4135	(2,282,700.00)	Member	Sell
14:05:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4135	2,282,700.00	Client	Buy
15:02:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3700	170,550.00	Client	Buy
15:02:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3700	(170,550.00)	Member	Sell
Total Futures					9		441	441,000		5,033,964.00		
Total Options												
Total for £ / R Foreign Exchange Future					9		441	441,000		5,033,964.00		
9:13:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3155	(41,262.00)	Member	Sell
9:13:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3155	41,262.00	Client	Buy
9:40:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:40:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
9:56:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	(103,000.00)	Client	Sell
9:56:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	103,000.00	Client	Buy
9:57:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	(101,350.00)	Member	Sell
9:57:34	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	101,350.00	Client	Buy
10:48:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4662	(523,310.00)	Member	Sell
10:48:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4782	(523,910.00)	Member	Sell
10:48:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4782	523,910.00	Client	Buy
10:48:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4640	(523,200.00)	Member	Sell
10:48:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4640	523,200.00	Client	Buy
10:57:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2800	20,560.00	Client	Buy
10:57:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2800	(20,560.00)	Client	Sell
12:22:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3000	(669,500.00)	Client	Sell
12:22:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3000	669,500.00	Member	Buy
14:23:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2874	(205,748.00)	Member	Sell
14:23:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2874	205,748.00	Client	Buy
14:25:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4550	31,365.00	Client	Buy
14:25:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4550	(31,365.00)	Member	Sell
14:26:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0770	(10,077.00)	Client	Sell
14:26:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0770	10,077.00	Member	Buy
16:08:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0780	302,340.00	Member	Buy
16:08:16	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0780	(302,340.00)	Client	Sell
16:37:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2965	(20,593.00)	Member	Sell
16:37:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2965	20,593.00	Client	Buy
16:43:11	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.1710	(3,763,270.00)	Member	Sell
16:43:11	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.1710	3,763,270.00	Client	Buy
Total Futures					15		647	647,000		6,629,330.00		
Total Options												
Total for € / R Foreign Exchange Future					15		647	647,000		6,629,330.00		
11:06:33	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8025	(6,802.50)	Member	Sell
11:06:33	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8025	6,802.50	Client	Buy
12:41:51	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8160	(340,800.00)	Member	Sell
12:41:51	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8160	340,800.00	Client	Buy
16:03:48	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7700	6,770.00	Member	Buy
16:03:48	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7700	(6,770.00)	Client	Sell
16:03:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8150	(6,815.00)	Member	Sell
16:03:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8150	6,815.00	Client	Buy
Total Futures					4		53	53,000		361,187.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		53	53,000		361,187.50		

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					119		28,645	28,645,000		217,747,592.10		
Total Options					1		100	100,000		31,900,000.00		
Grand Total for all Instruments					120		28,745	28,745,000		249,647,592.10		