



# Currency Futures & Options Matched Trades

Report for 04/05/2010

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
9:26:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4800	(299,200.00)	Client	Sell
9:26:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4800	299,200.00	Member	Buy
9:29:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4795	(747,950.00)	Client	Sell
9:29:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4795	747,950.00	Member	Buy
9:40:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4835	748,350.00	Member	Buy
10:19:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4906	74,906.00	Client	Buy
10:19:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4906	(74,906.00)	Member	Sell
10:25:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4960	(299,840.00)	Client	Sell
10:25:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4960	(74,960.00)	Client	Sell
10:25:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5050	(225,150.00)	Member	Sell
10:25:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4994	599,952.00	Client	Buy
10:29:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5985	(45,591.00)	Client	Sell
10:29:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5985	45,591.00	Member	Buy
10:37:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.4868	(1,212,861.60)	Client	Sell
10:37:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	322	322,000	7.6014	2,447,650.80	Client	Buy
10:37:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.4868	1,212,861.60	Client	Buy
10:37:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	322	322,000	7.6014	(2,447,650.80)	Client	Sell
10:41:13	\$ / R 13/09/2010	Foreign Exchange Future	C	8.35	1	1,000	450	450,000	89.9400	40,473,000.00	Client	Buy
10:41:13	\$ / R 13/09/2010	Foreign Exchange Future	C	8.70	1	1,000	450	450,000	57.1300	25,708,500.00	Client	Buy
10:41:13	\$ / R 13/09/2010	Foreign Exchange Future	C	8.35	1	1,000	450	450,000	89.9400	(40,473,000.00)	Client	Sell
10:41:13	\$ / R 13/09/2010	Foreign Exchange Future	C	8.70	1	1,000	450	450,000	57.1300	(25,708,500.00)	Client	Sell
10:51:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5055	22,516.50	Member	Buy
10:51:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5055	(22,516.50)	Client	Sell
10:57:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5100	(375,500.00)	Client	Sell
10:57:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5100	375,500.00	Member	Buy
11:02:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4970	7,497,000.00	Member	Buy
11:02:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4970	(7,497,000.00)	Client	Sell
11:04:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5250	(90,300.00)	Client	Sell
11:04:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5250	90,300.00	Member	Buy
11:05:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5295	1,505,900.00	Member	Buy
11:05:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5295	(1,505,900.00)	Member	Sell
11:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7257	193,142.50	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
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5067	15,013,400.00	Member	Buy
11:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7257	(193,142.50)	Client	Sell
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5067	(15,013,400.00)	Client	Sell
11:08:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5250	(75,250.00)	Client	Sell
11:08:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5250	75,250.00	Member	Buy
11:13:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.5360	587,808.00	Member	Buy
11:13:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.5360	(587,808.00)	Member	Sell
11:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5265	75,265.00	Member	Buy
11:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5265	(75,265.00)	Client	Sell
11:28:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5390	(30,156.00)	Client	Sell
11:28:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5390	30,156.00	Member	Buy
11:28:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5400	120,640.00	Member	Buy
11:28:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5400	(120,640.00)	Client	Sell
11:30:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5490	(754,900.00)	Client	Sell
11:30:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5490	754,900.00	Member	Buy
11:30:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5500	(302,000.00)	Client	Sell
11:30:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5500	302,000.00	Member	Buy
11:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5500	113,250.00	Member	Buy
11:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5500	(113,250.00)	Client	Sell
11:33:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Member	Sell
11:33:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Member	Buy
11:33:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5500	264,250.00	Member	Buy
11:33:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5500	(264,250.00)	Member	Sell
11:33:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	(377,500.00)	Member	Sell
11:33:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	377,500.00	Member	Buy
11:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6385	763,850.00	Member	Buy
11:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6385	(763,850.00)	Client	Sell
11:37:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	75,300.00	Member	Buy
11:37:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	(75,300.00)	Client	Sell
11:38:40	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	300	300,000	138.0000	(41,400,000.00)	Client	Sell
11:38:40	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	300	300,000	138.0000	41,400,000.00	Member	Buy
11:42:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5300	22,590.00	Member	Buy
11:42:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5300	(22,590.00)	Client	Sell
11:44:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5460	377,300.00	Client	Buy
11:44:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5460	(377,300.00)	Member	Sell
11:47:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6550	(76,550.00)	Member	Sell
11:47:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6550	76,550.00	Client	Buy
11:49:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5260	30,104.00	Client	Buy
11:49:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5260	(30,104.00)	Client	Sell
12:13:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5350	(376,750.00)	Client	Sell
12:13:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5350	376,750.00	Client	Buy
12:16:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5270	37,635.00	Member	Buy
12:16:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5270	(37,635.00)	Client	Sell
12:34:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5345	188,362.50	Member	Buy
12:35:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5357	(376,785.00)	Client	Sell
12:35:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5370	188,425.00	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
12:35:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5370	150,740.00	Member	Buy
12:35:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5370	(150,740.00)	Client	Sell
12:35:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5370	(150,740.00)	Client	Sell
12:35:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5370	150,740.00	Member	Buy
12:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5367	7,536,700.00	Member	Buy
12:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5367	(7,536,700.00)	Client	Sell
12:57:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5352	(376,760.00)	Client	Sell
12:57:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5352	376,760.00	Member	Buy
13:11:25	\$ / R 13/09/2010	Foreign Exchange Future	C	8.30	1	1,000	1,000	1,000,000	119.7600	(119,760,000.00)	Member	Sell
13:11:25	\$ / R 13/09/2010	Foreign Exchange Future	C	8.30	1	1,000	1,000	1,000,000	119.7600	119,760,000.00	Client	Buy
13:26:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	(75,350.00)	Client	Sell
13:26:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	75,350.00	Member	Buy
13:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	754,000.00	Member	Buy
13:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5467	2,037,609.00	Member	Buy
13:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5400	(754,000.00)	Client	Sell
13:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5467	(2,037,609.00)	Client	Sell
13:39:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5485	(15,097.00)	Client	Sell
13:39:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5485	15,097.00	Member	Buy
13:39:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5500	(15,100.00)	Client	Sell
13:39:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5500	15,100.00	Member	Buy
13:39:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5500	302,000.00	Member	Buy
13:39:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5500	(302,000.00)	Client	Sell
13:47:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5560	(7,556.00)	Client	Sell
13:47:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5560	7,556.00	Member	Buy
13:48:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5590	15,118.00	Client	Buy
13:48:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5590	(15,118.00)	Client	Sell
13:49:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5600	(7,560.00)	Client	Sell
13:49:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5600	7,560.00	Client	Buy
13:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5590	(377,950.00)	Client	Sell
13:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5590	377,950.00	Member	Buy
13:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	(75,600.00)	Client	Sell
13:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5600	75,600.00	Client	Buy
13:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	15,120.00	Client	Buy
13:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5600	(15,120.00)	Client	Sell
14:02:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5640	22,692.00	Member	Buy
14:02:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5640	(22,692.00)	Client	Sell
14:02:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7950	77,950.00	Member	Buy
14:02:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7950	(77,950.00)	Client	Sell
14:02:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5650	(37,825.00)	Client	Sell
14:02:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5650	37,825.00	Member	Buy
14:07:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7950	(311,800.00)	Client	Sell
14:07:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7950	311,800.00	Member	Buy
14:12:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5655	(756,550.00)	Client	Sell
14:12:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5655	1,513,100.00	Member	Buy
14:12:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5675	113,512.50	Member	Buy
14:12:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5675	(113,512.50)	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
14:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5616	(75,616.00)	Client	Sell
14:18:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5616	75,616.00	Member	Buy
14:20:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5665	37,832.50	Member	Buy
14:20:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5665	(37,832.50)	Client	Sell
14:33:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5528	(11,329,200.00)	Client	Sell
14:33:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5528	11,329,200.00	Member	Buy
14:33:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	363	363,000	7.5673	2,746,929.90	Member	Buy
14:33:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.5673	(363,230.40)	Client	Sell
14:33:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.5673	(2,383,699.50)	Client	Sell
14:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7730	77,730.00	Member	Buy
14:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7730	(77,730.00)	Member	Sell
14:50:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5500	(453,000.00)	Client	Sell
14:50:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5500	453,000.00	Member	Buy
15:01:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5685	(227,055.00)	Client	Sell
15:01:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5685	227,055.00	Member	Buy
15:07:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5700	113,550.00	Member	Buy
15:07:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5700	(113,550.00)	Client	Sell
15:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5773	(7,577,300.00)	Client	Sell
15:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5773	7,577,300.00	Member	Buy
15:12:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5780	75,780.00	Member	Buy
15:12:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5780	(75,780.00)	Client	Sell
15:12:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
15:12:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5800	37,900.00	Member	Buy
15:12:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	(758,000.00)	Client	Sell
15:12:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
15:12:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5800	379,000.00	Member	Buy
15:12:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5800	(379,000.00)	Client	Sell
15:13:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5900	(15,180.00)	Client	Sell
15:13:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5900	15,180.00	Client	Buy
15:13:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
15:13:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	(7,600.00)	Client	Sell
15:37:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:37:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:37:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:37:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:37:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:37:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:38:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:38:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:38:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:38:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:38:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:38:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:38:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	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
15:38:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:38:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:38:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:39:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	7,598.00	Member	Buy
15:39:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5980	(7,598.00)	Client	Sell
15:39:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.5980	(1,443,620.00)	Client	Sell
15:39:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.5980	1,443,620.00	Member	Buy
15:40:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	38,000.00	Member	Buy
15:40:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Client	Sell
15:45:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6000	(106,400.00)	Client	Sell
15:45:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6000	106,400.00	Member	Buy
15:45:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	38,000.00	Member	Buy
15:45:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Client	Sell
15:45:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7260	(1,158,900.00)	Client	Sell
15:45:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7260	1,158,900.00	Member	Buy
15:45:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5550	755,500.00	Member	Buy
15:45:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5550	(755,500.00)	Client	Sell
15:48:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6100	(76,100.00)	Client	Sell
15:48:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6190	(15,238.00)	Client	Sell
15:48:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,898	1,898,000	7.6190	(14,460,862.00)	Member	Sell
15:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5974	(1,139,610.00)	Client	Sell
15:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5974	1,139,610.00	Member	Buy
15:49:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6150	(380,750.00)	Client	Sell
15:49:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6150	(304,600.00)	Client	Sell
15:49:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6188	15,237,600.00	Client	Buy
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	(759,000.00)	Client	Sell
15:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7280	154,560.00	Client	Buy
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Member	Buy
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	760,000.00	Member	Buy
15:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7280	(154,560.00)	Member	Sell
16:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5819	303,276.00	Member	Buy
16:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5819	(303,276.00)	Client	Sell
16:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	312	312,000	7.5846	(2,366,395.20)	Client	Sell
16:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.5846	(364,060.80)	Client	Sell
16:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.5846	364,060.80	Member	Buy
16:02:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	312	312,000	7.5846	2,366,395.20	Member	Buy
16:09:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Member	Buy
16:09:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5367	(1,507,340.00)	Client	Sell
16:12:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5925	(759,250.00)	Client	Sell
16:12:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5925	759,250.00	Member	Buy
16:19:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5915	(75,915.00)	Client	Sell
16:19:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5915	75,915.00	Member	Buy
16:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8394	195,985.00	Member	Buy
16:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8394	(195,985.00)	Client	Sell
16:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5750	113,625.00	Member	Buy
16:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5750	(113,625.00)	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
16:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5795	113,692.50	Member	Buy
16:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5795	(113,692.50)	Member	Sell
16:30:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5800	113,700.00	Member	Buy
16:35:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6900	30,760.00	Member	Buy
16:35:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6900	(30,760.00)	Client	Sell
16:36:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5915	113,872.50	Member	Buy
16:36:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5915	(113,872.50)	Client	Sell
16:37:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	(758,000.00)	Client	Sell
16:37:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
16:37:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5810	758,100.00	Member	Buy
16:37:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5810	(758,100.00)	Client	Sell
16:43:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	(758,300.00)	Client	Sell
16:43:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	758,300.00	Member	Buy
16:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,953	3,953,000	7.5949	30,022,639.70	Member	Buy
16:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,953	3,953,000	7.5949	(30,022,639.70)	Client	Sell
16:51:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5950	(75,950.00)	Client	Sell
16:52:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6000	(380,000.00)	Client	Sell
16:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.5924	(34,165,800.00)	Member	Sell
16:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.5924	34,165,800.00	Member	Buy
16:53:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5950	(75,950.00)	Client	Sell
16:53:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5950	75,950.00	Member	Buy
16:54:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6050	(76,050.00)	Client	Sell
16:54:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6050	76,050.00	Client	Buy
16:55:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6150	418,825.00	Client	Buy
16:55:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6150	(418,825.00)	Member	Sell
16:56:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6150	(114,225.00)	Member	Sell
16:56:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6150	114,225.00	Client	Buy
16:57:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	(152,000.00)	Client	Sell
16:57:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5994	607,952.00	Client	Buy
16:59:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6200	(22,860.00)	Client	Sell
16:59:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6200	22,860.00	Client	Buy
<b>Total Futures</b>					<b>120</b>		<b>22,136</b>	<b>22,135,500</b>		<b>167,629,404.25</b>		
<b>Total Options</b>					<b>4</b>		<b>2,200</b>	<b>2,200,000</b>		<b>227,341,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>124</b>		<b>24,336</b>	<b>24,335,500</b>		<b>394,970,904.25</b>		

10:06:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3900	(2,278,000.00)	Member	Sell
10:06:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3900	2,278,000.00	Client	Buy
10:34:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3705	90,964.00	Member	Buy
10:34:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3705	(90,964.00)	Client	Sell
12:07:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4200	(571,000.00)	Client	Sell
12:07:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4200	571,000.00	Member	Buy
13:38:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500	(45,800.00)	Client	Sell
13:38:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4500	45,800.00	Member	Buy
13:59:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	(114,600.00)	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
13:59:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4600	114,600.00	Member	Buy
14:22:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4600	(286,500.00)	Client	Sell
14:22:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4600	286,500.00	Member	Buy
14:43:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4500	2,290,000.00	Member	Buy
14:43:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4500	(2,290,000.00)	Client	Sell
15:07:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6408	(291,020.00)	Client	Sell
15:07:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6408	291,020.00	Member	Buy
15:12:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4900	(34,470.00)	Client	Sell
15:12:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4900	34,470.00	Member	Buy
15:21:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4830	(114,830.00)	Client	Sell
15:21:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4830	114,830.00	Member	Buy
15:26:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4850	114,850.00	Member	Buy
15:26:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4850	(114,850.00)	Client	Sell
17:01:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5075	(105,075.00)	Client	Sell
17:01:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5075	105,075.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>555</b>	<b>555,000</b>		<b>6,337,109.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>555</b>	<b>555,000</b>		<b>6,337,109.00</b>		
11:29:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8938	(98,938.00)	Client	Sell
11:29:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8938	98,938.00	Member	Buy
13:33:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0390	90,351.00	Member	Buy
13:33:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0390	(90,351.00)	Client	Sell
15:00:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0435	90,391.50	Member	Buy
15:00:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0435	(90,391.50)	Client	Sell
15:38:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9200	(138,880.00)	Client	Sell
15:38:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9200	138,880.00	Member	Buy
16:53:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9010	99,010.00	Member	Buy
16:53:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9010	(99,010.00)	Client	Sell
17:01:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9010	(148,515.00)	Client	Sell
17:01:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9010	148,515.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>67</b>	<b>67,000</b>		<b>666,085.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>67</b>	<b>67,000</b>		<b>666,085.50</b>		
16:54:07	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8970	862,125.00	Member	Buy
16:54:07	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8970	(862,125.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>125</b>	<b>125,000</b>		<b>862,125.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>125</b>	<b>125,000</b>		<b>862,125.00</b>		

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					139		22,883	22,882,500		175,494,723.75		
Total Options					4		2,200	2,200,000		227,341,500.00		
<b>Grand Total for all Instruments</b>					<b>143</b>		<b>25,083</b>	<b>25,082,500</b>		<b>402,836,223.75</b>		