

Currency Futures & Options Matched Trades

Report for 24/05/2010

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
9:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8369	(3,918,450.00)	Member	Sell
9:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8369	3,918,450.00	Client	Buy
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8363	156,726.00	Member	Buy
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8363	(156,726.00)	Client	Sell
9:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8772	(78,772.00)	Member	Sell
9:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8772	78,772.00	Client	Buy
9:17:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8550	(39,275.00)	Member	Sell
9:17:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8550	39,275.00	Client	Buy
9:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9466	1,589,320.00	Member	Buy
9:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9466	(1,589,320.00)	Client	Sell
9:23:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	78,400.00	Client	Buy
9:23:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	(78,400.00)	Client	Sell
9:24:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.8400	(305,760.00)	Client	Sell
9:24:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.8400	305,760.00	Member	Buy
9:53:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8395	(39,197.50)	Member	Sell
9:53:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8395	39,197.50	Client	Buy
10:03:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9710	797,100.00	Client	Buy
10:03:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9710	(797,100.00)	Member	Sell
10:07:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8450	313,800.00	Member	Buy
10:07:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8450	(313,800.00)	Client	Sell
10:15:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Member	Buy
10:15:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
10:17:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8850	(2,365,500.00)	Member	Sell
10:17:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8850	2,365,500.00	Client	Buy
10:23:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8945	(197,362.50)	Member	Sell
10:23:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8945	197,362.50	Client	Buy
10:31:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0000	(480,000.00)	Client	Sell
10:31:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0000	480,000.00	Member	Buy
10:37:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1060	810,600.00	Member	Buy
10:37:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1060	(810,600.00)	Client	Sell
10:41:47	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	50	50,000	314.0000	15,700,000.00	Member	Buy
10:41:47	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	50	50,000	314.0000	(15,700,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:42:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8790	2,363,700.00	Member	Buy
10:42:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8790	(2,363,700.00)	Client	Sell
11:06:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8915	(394,575.00)	Client	Sell
11:06:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8915	394,575.00	Member	Buy
11:15:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	(31,600.00)	Client	Sell
11:15:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	31,600.00	Client	Buy
11:16:44	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	500	500,000	720.0000	360,000,000.00	Member	Buy
11:16:44	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	500	500,000	720.0000	(360,000,000.00)	Client	Sell
11:16:44	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	360.0000	(180,000,000.00)	Member	Sell
11:16:44	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	360.0000	180,000,000.00	Client	Buy
11:24:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8885	31,554.00	Member	Buy
11:24:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8885	(31,554.00)	Client	Sell
11:33:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8935	394,675.00	Member	Buy
11:33:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8935	(394,675.00)	Member	Sell
11:34:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8930	(394,650.00)	Member	Sell
11:34:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8930	394,650.00	Member	Buy
11:44:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8695	(275,432.50)	Client	Sell
11:44:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8695	275,432.50	Member	Buy
12:01:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8765	(78,765.00)	Member	Sell
12:01:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8765	78,765.00	Client	Buy
12:01:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9950	(399,750.00)	Member	Sell
12:01:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9950	399,750.00	Member	Buy
12:01:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1135	(405,675.00)	Member	Sell
12:01:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1135	405,675.00	Member	Buy
12:02:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8765	(708,885.00)	Member	Sell
12:02:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8765	708,885.00	Member	Buy
12:13:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	7.8950	(8,605,550.00)	Member	Sell
12:13:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	7.9030	(8,614,270.00)	Member	Sell
12:13:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	7.9030	8,614,270.00	Client	Buy
12:54:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9128	79,128.00	Member	Buy
12:54:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9128	(79,128.00)	Client	Sell
12:57:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8300	(1,957,500.00)	Member	Sell
12:57:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8300	1,957,500.00	Client	Buy
12:58:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9375	(500,062.50)	Member	Sell
12:58:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9375	500,062.50	Client	Buy
12:58:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9235	39,617.50	Member	Buy
12:58:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9235	(39,617.50)	Client	Sell
13:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0104	801,040.00	Member	Buy
13:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0104	(801,040.00)	Client	Sell
13:11:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9205	277,217.50	Client	Buy
13:11:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9205	(277,217.50)	Member	Sell
13:13:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9180	79,180.00	Client	Buy
13:13:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9180	(79,180.00)	Member	Sell
14:02:29	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	250	250,000	319.0000	79,750,000.00	Member	Buy
14:02:29	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	250	250,000	319.0000	(79,750,000.00)	Client	Sell
14:02:29	\$ / R 13/09/2010	Foreign Exchange Future	C	8.50	1	1,000	250	250,000	199.0000	(49,750,000.00)	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
14:02:29	\$ / R 13/09/2010	Foreign Exchange Future	C	8.50	1	1,000	250	250,000	199.0000	49,750,000.00	Member	Buy
14:05:49	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	50	50,000	340.0000	17,000,000.00	Member	Buy
14:05:49	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	50	50,000	340.0000	(17,000,000.00)	Client	Sell
14:06:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0175	400,875.00	Member	Buy
14:06:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0175	(400,875.00)	Client	Sell
14:06:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0160	400,800.00	Member	Buy
14:06:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0160	(400,800.00)	Client	Sell
14:08:18	\$ / R 13/09/2010	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	120.3100	(60,155,000.00)	Member	Sell
14:08:18	\$ / R 13/09/2010	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	120.3100	60,155,000.00	Client	Buy
14:08:18	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	500	500,000	319.0300	(159,515,000.00)	Member	Sell
14:08:18	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	250	250,000	319.0300	79,757,500.00	Client	Buy
14:08:18	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	250	250,000	319.0300	79,757,500.00	Client	Buy
14:08:18	\$ / R 13/09/2010	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	197.7200	(98,860,000.00)	Member	Sell
14:08:18	\$ / R 13/09/2010	Foreign Exchange Future	C	8.50	1	1,000	250	250,000	197.7200	49,430,000.00	Client	Buy
14:08:18	\$ / R 13/09/2010	Foreign Exchange Future	C	8.50	1	1,000	250	250,000	197.7200	49,430,000.00	Client	Buy
14:08:18	\$ / R 13/12/2010	Foreign Exchange Future	C	9.10	1	1,000	500	500,000	220.0400	(110,020,000.00)	Member	Sell
14:08:18	\$ / R 13/12/2010	Foreign Exchange Future	C	9.10	1	1,000	500	500,000	220.0400	110,020,000.00	Client	Buy
14:18:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9150	(47,490.00)	Client	Sell
14:18:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9150	47,490.00	Member	Buy
14:26:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.0275	2,528,662.50	Member	Buy
14:26:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.0275	(674,310.00)	Client	Sell
14:26:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1435	814,350.00	Member	Buy
14:26:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.1435	(789,919.50)	Client	Sell
14:26:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	8.0275	(1,854,352.50)	Client	Sell
14:26:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1435	(24,430.50)	Client	Sell
14:26:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.0181	(673,520.40)	Member	Sell
14:26:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.0181	673,520.40	Client	Buy
14:26:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.1330	(788,901.00)	Member	Sell
14:26:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.1330	788,901.00	Client	Buy
14:38:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9375	500,062.50	Member	Buy
14:38:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9375	(500,062.50)	Client	Sell
14:43:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9160	(1,583,200.00)	Member	Sell
14:43:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9160	1,583,200.00	Member	Buy
14:49:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.9000	1,066,500.00	Client	Buy
14:49:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.9000	(1,066,500.00)	Member	Sell
14:50:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.8925	497,227.50	Member	Buy
14:50:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.8925	(497,227.50)	Member	Sell
15:04:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	394,500.00	Member	Buy
15:04:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	(394,500.00)	Client	Sell
15:29:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8795	39,397,500.00	Member	Buy
15:29:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8795	(39,397,500.00)	Client	Sell
15:38:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8710	393,550.00	Member	Buy
15:38:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8710	(393,550.00)	Client	Sell
15:41:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1435	(814,350.00)	Member	Sell
15:41:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1435	814,350.00	Member	Buy
15:41:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.0275	(2,528,662.50)	Member	Sell

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15:41:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.0275	2,528,662.50	Member	Buy
15:49:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9900	39,950.00	Client	Buy
15:49:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9900	(39,950.00)	Member	Sell
15:51:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1435	24,430.50	Client	Buy
15:51:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	8.0275	1,854,352.50	Client	Buy
15:51:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.0275	(2,528,662.50)	Member	Sell
15:51:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.0275	674,310.00	Client	Buy
15:51:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1435	(814,350.00)	Member	Sell
15:51:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.1435	789,919.50	Client	Buy
15:52:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8700	393,500.00	Client	Buy
15:52:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8700	(393,500.00)	Member	Sell
15:54:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8705	(15,741,000.00)	Member	Sell
15:54:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8705	15,741,000.00	Member	Buy
16:08:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
16:08:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
16:08:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	337	337,000	8.1435	2,744,359.50	Member	Buy
16:08:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.1435	(789,919.50)	Client	Sell
16:08:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	274	274,000	8.0275	2,199,535.00	Member	Buy
16:08:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.0275	(674,310.00)	Client	Sell
16:08:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.0275	(1,525,225.00)	Client	Sell
16:08:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.1435	(1,954,440.00)	Client	Sell
16:14:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8555	(39,277.50)	Member	Sell
16:14:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8555	39,277.50	Client	Buy
16:16:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9290	(3,964,500.00)	Member	Sell
16:16:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9290	3,964,500.00	Client	Buy
16:16:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8600	3,930,000.00	Member	Buy
16:16:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8600	(3,930,000.00)	Client	Sell
16:20:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.8795	(31,518,000.00)	Member	Sell
16:20:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.8795	31,518,000.00	Client	Buy
Total Futures					66		18,999	18,999,000		150,200,900.90		
Total Options					11		3,600	3,600,000		1,130,750,000.00		
Total for \$ / R Foreign Exchange Future					77		22,599	22,599,000		1,280,950,900.90		
10:14:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4210	(22,842,000.00)	Member	Sell
10:14:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4210	22,842,000.00	Client	Buy
12:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3952	(2,279,040.00)	Member	Sell
12:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3952	2,279,040.00	Client	Buy
13:12:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5155	1,151,550.00	Member	Buy
13:12:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5155	(1,151,550.00)	Client	Sell
14:23:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3655	(852,412.50)	Member	Sell
14:23:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.3655	852,412.50	Member	Buy
14:33:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5375	(865,312.50)	Member	Sell
14:33:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.5375	865,312.50	Member	Buy
14:46:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3641	2,272,820.00	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
14:46:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3641	(2,272,820.00)	Client	Sell
15:13:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5400	57,700.00	Client	Buy
15:13:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5400	(57,700.00)	Member	Sell
16:00:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4850	114,850.00	Member	Buy
16:00:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4850	(114,850.00)	Client	Sell
Total Futures					8		2,665	2,665,000		30,435,685.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		2,665	2,665,000		30,435,685.00		
9:32:11	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0875	437,575.00	Member	Buy
9:32:11	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0875	(437,575.00)	Client	Sell
10:07:04	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0871	(435,740.00)	Member	Sell
10:07:04	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0871	435,740.00	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	(174,064.00)	Member	Sell
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	174,064.00	Client	Buy
Total Futures					3		120	12,000,000		1,047,379.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		120	12,000,000		1,047,379.00		
9:18:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8712	(98,712.00)	Member	Sell
9:18:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8712	98,712.00	Client	Buy
9:19:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9610	1,992,200.00	Member	Buy
9:19:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9610	(1,992,200.00)	Client	Sell
10:38:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1135	(505,675.00)	Client	Sell
10:38:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1135	505,675.00	Member	Buy
11:01:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8108	4,905,400.00	Member	Buy
11:01:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8108	(4,905,400.00)	Client	Sell
13:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9423	994,230.00	Member	Buy
13:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9423	(994,230.00)	Client	Sell
15:43:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7565	(48,782.50)	Member	Sell
15:43:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7565	48,782.50	Client	Buy
15:45:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9030	742,725.00	Member	Buy
15:45:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9030	(742,725.00)	Member	Sell
15:49:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7500	731,250.00	Member	Buy
15:49:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7500	(731,250.00)	Member	Sell
16:17:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7261	(97,261.00)	Member	Sell
16:17:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7261	97,261.00	Client	Buy
Total Futures					9		1,025	1,025,000		10,116,235.50		
Total Options												
Total for € / R Foreign Exchange Future					9		1,025	1,025,000		10,116,235.50		
10:35:52	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5252	(652,520.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:35:52	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5252	652,520.00	Member	Buy
10:35:57	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5252	(326,260.00)	Client	Sell
10:35:57	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5252	326,260.00	Member	Buy
10:38:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.5990	989,850.00	Client	Buy
10:38:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.5990	(989,850.00)	Member	Sell
11:14:03	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.5875	(988,125.00)	Member	Sell
11:14:03	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.5875	988,125.00	Client	Buy
11:34:14	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5390	653,900.00	Member	Buy
11:34:14	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5390	(653,900.00)	Member	Sell
13:16:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5710	(492,825.00)	Member	Sell
13:16:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5710	492,825.00	Client	Buy
13:16:09	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5710	(492,825.00)	Member	Sell
13:16:09	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5710	492,825.00	Client	Buy
13:22:06	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5660	(492,450.00)	Member	Sell
13:22:06	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5660	492,450.00	Client	Buy
13:35:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5600	492,000.00	Client	Buy
13:35:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5600	(492,000.00)	Member	Sell
16:04:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5100	65,100.00	Client	Buy
16:04:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5100	(65,100.00)	Member	Sell
Total Futures					10		860	860,000		5,645,855.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		860	860,000		5,645,855.00		
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Total Futures					96		23,669	35,549,000		197,446,055.40		
Total Options					11		3,600	3,600,000		1,130,750,000.00		
Grand Total for all Instruments					107		27,269	39,149,000		1,328,196,055.40		