



Currency Futures & Options Matched Trades

Report for 09/06/2010

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
9:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	837	837,000	7.8523	(6,572,375.10)	Member	Sell
9:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.8523	1,366,300.20	Client	Buy
9:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.8523	4,083,196.00	Client	Buy
9:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.8523	965,832.90	Client	Buy
9:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8523	157,046.00	Client	Buy
9:25:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	(39,150.00)	Member	Sell
9:25:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Client	Buy
9:27:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7100	38,550.00	Client	Buy
9:27:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7100	(38,550.00)	Client	Sell
9:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7100	38,550.00	Member	Buy
9:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7100	(38,550.00)	Client	Sell
9:41:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9184	1,583,680.00	Member	Buy
9:41:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9184	(1,583,680.00)	Client	Sell
10:13:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8365	62,692.00	Member	Buy
10:13:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8365	(62,692.00)	Client	Sell
10:22:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	837	837,000	7.7275	6,467,917.50	Member	Buy
10:22:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.7275	(4,018,300.00)	Client	Sell
10:22:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.7275	(950,482.50)	Client	Sell
10:22:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7275	(154,550.00)	Client	Sell
10:22:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.7275	(1,344,585.00)	Client	Sell
10:35:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8500	(23,550.00)	Member	Sell
10:35:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8500	23,550.00	Client	Buy
10:37:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8500	(31,400.00)	Member	Sell
10:37:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8500	31,400.00	Client	Buy
10:55:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8484	211,906.80	Member	Buy
10:55:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8484	(211,906.80)	Client	Sell
11:01:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,862	1,862,000	7.8410	(14,599,942.00)	Member	Sell
11:01:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,862	1,862,000	7.8410	14,599,942.00	Client	Buy
11:01:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,644	11,644,000	7.8410	(91,300,604.00)	Member	Sell
11:01:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,644	11,644,000	7.8410	91,300,604.00	Client	Buy
11:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.8430	(17,960,470.00)	Member	Sell
11:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.8430	17,960,470.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:06:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.7260	17,692,540.00	Member	Buy
11:06:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.7260	(17,692,540.00)	Member	Sell
11:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8615	(78,615.00)	Member	Sell
11:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8615	78,615.00	Client	Buy
11:27:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.7260	17,692,540.00	Member	Buy
11:27:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.7260	(17,692,540.00)	Client	Sell
11:27:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.8550	(17,987,950.00)	Member	Sell
11:27:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.8550	17,987,950.00	Client	Buy
11:29:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7587	(3,879,350.00)	Member	Sell
11:29:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7587	3,879,350.00	Member	Buy
11:29:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7595	(1,939,875.00)	Member	Sell
11:29:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7595	1,939,875.00	Member	Buy
11:34:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8750	354,375.00	Client	Buy
11:34:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8750	(354,375.00)	Member	Sell
12:46:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8795	118,192.50	Client	Buy
12:46:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	715	715,000	7.8795	(5,633,842.50)	Member	Sell
12:48:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7630	(116,445.00)	Client	Sell
12:48:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	715	715,000	7.7630	5,550,545.00	Member	Buy
12:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7490	5,424,300.00	Member	Buy
12:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7490	(5,424,300.00)	Client	Sell
12:57:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8855	(5,519,850.00)	Member	Sell
12:57:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8855	5,519,850.00	Client	Buy
12:59:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7572	(3,878,600.00)	Member	Sell
12:59:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7572	3,878,600.00	Member	Buy
13:30:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8658	235,974.00	Client	Buy
13:30:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.8658	(692,190.40)	Member	Sell
13:30:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8658	39,329.00	Client	Buy
13:30:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8658	314,632.00	Client	Buy
13:30:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8658	102,255.40	Client	Buy
13:49:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7280	7,728.00	Member	Buy
13:50:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7319	773,190.00	Member	Buy
13:50:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.7318	(780,911.80)	Client	Sell
13:57:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7403	(774,030.00)	Member	Sell
14:02:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7482	(232,446.00)	Client	Sell
14:02:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.7482	681,841.60	Member	Buy
14:02:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7482	(100,726.60)	Client	Sell
14:02:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7482	(38,741.00)	Client	Sell
14:02:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7482	(309,928.00)	Client	Sell
14:03:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.8545	(10,210,850.00)	Member	Sell
14:03:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.8545	10,210,850.00	Client	Buy
14:20:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8630	(39,315.00)	Member	Sell
14:20:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8630	39,315.00	Client	Buy
14:29:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8556	785,560.00	Member	Buy
14:29:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8556	(785,560.00)	Client	Sell
14:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.8739	(2,125,953.00)	Member	Sell
14:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.8739	2,125,953.00	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
14:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.8739	(1,062,976.50)	Member	Sell
14:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.8739	1,062,976.50	Client	Buy
14:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8624	(1,572,480.00)	Member	Sell
14:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8624	1,572,480.00	Client	Buy
14:36:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7370	1,547,400.00	Member	Buy
14:36:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7370	(1,547,400.00)	Client	Sell
14:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7378	7,737,800.00	Member	Buy
14:44:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7378	(7,737,800.00)	Client	Sell
15:15:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	77	77,000	7.9560	612,612.00	Member	Buy
15:15:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	77	77,000	7.9560	(612,612.00)	Client	Sell
15:20:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9505	1,987,625.00	Member	Buy
15:28:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9455	1,986,375.00	Member	Buy
15:28:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9480	(3,974,000.00)	Client	Sell
15:44:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7286	(7,728.60)	Member	Sell
15:44:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.7402	781,760.20	Client	Buy
15:53:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7505	(775,050.00)	Member	Sell
15:53:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7505	775,050.00	Client	Buy
15:54:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8481	39,240,500.00	Member	Buy
15:54:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8481	(39,240,500.00)	Client	Sell
15:54:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.7470	2,091,690.00	Member	Buy
15:54:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.7470	(2,091,690.00)	Client	Sell
15:55:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7470	1,045,845.00	Member	Buy
15:55:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7470	(1,045,845.00)	Client	Sell
15:56:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7244	7,724.40	Member	Buy
15:56:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7244	(7,724.40)	Client	Sell
15:57:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8482	(39,241,000.00)	Member	Sell
15:57:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.8482	39,241,000.00	Client	Buy
16:05:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7235	(11,585,250.00)	Client	Sell
16:05:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7235	11,585,250.00	Member	Buy
16:19:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8549	(2,356,470.00)	Client	Sell
16:19:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8549	2,356,470.00	Member	Buy
16:20:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7402	38,701.00	Client	Buy
16:20:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7402	(38,701.00)	Member	Sell
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7970	(1,559,400.00)	Member	Sell
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7970	1,559,400.00	Client	Buy
16:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8556	392,780.00	Member	Buy
16:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8556	(392,780.00)	Client	Sell
16:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8556	314,224.00	Member	Buy
16:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8556	(314,224.00)	Client	Sell
16:45:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7505	(387,525.00)	Member	Sell
16:45:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7505	387,525.00	Client	Buy
16:45:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7505	(310,020.00)	Member	Sell
16:45:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7505	310,020.00	Client	Buy
16:59:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8582	(471,492.00)	Member	Sell
16:59:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8582	471,492.00	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
Total Futures					62		44,948	44,948,000		351,511,619.10		
Total Options												
Total for \$ / R Foreign Exchange Future					62		44,948	44,948,000		351,511,619.10		
9:06:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1760	1,117,600.00	Member	Buy
9:06:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1760	(1,117,600.00)	Client	Sell
9:24:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3665	(340,995.00)	Member	Sell
9:24:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3665	340,995.00	Client	Buy
9:33:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3425	(442,357.50)	Member	Sell
9:33:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3425	442,357.50	Client	Buy
9:36:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3330	419,321.00	Member	Buy
9:36:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3330	(419,321.00)	Client	Sell
9:51:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1578	435,154.20	Member	Buy
9:51:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1578	(435,154.20)	Client	Sell
10:16:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1834	335,502.00	Member	Buy
10:16:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1834	(335,502.00)	Client	Sell
10:26:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2930	(282,325.00)	Member	Sell
10:26:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2930	282,325.00	Client	Buy
13:00:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2400	(33,720.00)	Client	Sell
13:00:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2400	33,720.00	Member	Buy
13:01:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.2420	5,587,274.00	Member	Buy
13:01:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.2420	(5,587,274.00)	Member	Sell
13:34:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4050	171,075.00	Client	Buy
13:34:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4050	(171,075.00)	Member	Sell
14:03:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2318	(168,477.00)	Client	Sell
14:03:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2318	168,477.00	Member	Buy
14:19:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600	(56,300.00)	Client	Sell
14:19:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2600	56,300.00	Member	Buy
14:22:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4285	285,712.50	Member	Buy
14:22:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4285	(285,712.50)	Client	Sell
16:42:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3005	11,300.50	Member	Buy
16:42:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3005	(11,300.50)	Client	Sell
16:52:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000	(56,500.00)	Client	Sell
16:52:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3000	56,500.00	Member	Buy
Total Futures					15		866	866,000		9,743,613.70		
Total Options												
Total for £ / R Foreign Exchange Future					15		866	866,000		9,743,613.70		
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	694	694,000	9.4114	(6,531,511.60)	Member	Sell
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4114	188,228.00	Client	Buy
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.4114	5,458,612.00	Client	Buy
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.4114	122,348.20	Client	Buy
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4114	94,114.00	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
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4114	94,114.00	Client	Buy
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4114	141,171.00	Client	Buy
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4114	376,456.00	Client	Buy
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4114	47,057.00	Client	Buy
9:23:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4114	9,411.40	Client	Buy
9:33:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3863	(394,224.60)	Member	Sell
9:33:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3863	394,224.60	Client	Buy
9:38:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3600	1,872,000.00	Member	Buy
9:38:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3600	(1,872,000.00)	Client	Sell
9:39:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2198	276,594.00	Member	Buy
9:39:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2198	(276,594.00)	Client	Sell
9:52:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2262	387,500.40	Member	Buy
9:52:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2262	(387,500.40)	Client	Sell
9:58:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3900	56,340.00	Client	Buy
9:58:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3900	(56,340.00)	Member	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	694	694,000	9.2506	6,419,916.40	Member	Buy
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2506	(185,012.00)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.2506	(5,365,348.00)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.2506	(120,257.80)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2506	(92,506.00)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2506	(92,506.00)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2506	(138,759.00)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2506	(370,024.00)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2506	(46,253.00)	Client	Sell
10:28:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2506	(9,250.60)	Client	Sell
10:56:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2400	(277,200.00)	Client	Sell
10:56:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2400	277,200.00	Member	Buy
12:49:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4400	377,600.00	Client	Buy
12:49:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4400	(377,600.00)	Member	Sell
13:08:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2830	92,830.00	Member	Buy
13:08:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2830	(92,830.00)	Client	Sell
13:33:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.4235	612,527.50	Client	Buy
13:33:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4235	141,352.50	Client	Buy
13:33:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.4235	(753,880.00)	Member	Sell
13:34:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2890	(371,560.00)	Client	Sell
13:34:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2890	371,560.00	Member	Buy
14:00:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2910	(92,910.00)	Member	Sell
14:00:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2910	92,910.00	Client	Buy
14:02:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2750	(602,875.00)	Client	Sell
14:02:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2750	(139,125.00)	Client	Sell
14:02:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2750	742,000.00	Member	Buy
14:07:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.4364	(849,276.00)	Member	Sell
14:07:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.4364	849,276.00	Client	Buy
14:07:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4300	(84,870.00)	Client	Sell
14:07:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4300	84,870.00	Member	Buy
14:29:22	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3000	83,700.00	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
14:30:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2910	9,291.00	Member	Buy
14:30:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2991	(92,991.00)	Client	Sell
15:52:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2747	834,723.00	Member	Buy
15:52:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.2747	(834,723.00)	Client	Sell
Total Futures					28		2,197	2,197,000		20,507,927.00		
Total Options												
Total for € / R Foreign Exchange Future					28		2,197	2,197,000		20,507,927.00		
9:01:47	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.3756	(637,560.00)	Member	Sell
9:01:47	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.3756	637,560.00	Client	Buy
9:21:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.4196	(9,533,106.00)	Member	Sell
9:21:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.4196	9,533,106.00	Client	Buy
10:00:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.4380	(70,818.00)	Member	Sell
10:00:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.4380	70,818.00	Client	Buy
10:17:28	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.3798	9,474,003.00	Member	Buy
10:17:28	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.3798	(9,474,003.00)	Client	Sell
10:29:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.3411	(158,527.50)	Member	Sell
10:29:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.3411	158,527.50	Client	Buy
12:45:19	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4800	64,800.00	Client	Buy
12:45:19	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4800	(64,800.00)	Member	Sell
13:46:58	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4600	64,600.00	Client	Buy
13:46:58	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4600	(64,600.00)	Member	Sell
14:23:05	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.4400	(12,880.00)	Client	Sell
14:23:05	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.4400	12,880.00	Member	Buy
15:19:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.4910	(3,245,500.00)	Member	Sell
15:19:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.4910	3,245,500.00	Client	Buy
16:41:20	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.4435	19,330.50	Member	Buy
16:41:20	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.4435	(19,330.50)	Client	Sell
Total Futures					10		3,631	3,631,000		23,281,125.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		3,631	3,631,000		23,281,125.00		
Total Futures					114		51,642	51,642,000		405,044,284.80		
Total Options												
Grand Total for all Instruments					114		51,642	51,642,000		405,044,284.80		