

Currency Futures & Options Matched Trades

Report for 25/02/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8395	(235,185.00)	Member	Sell
9:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8395	235,185.00	Client	Buy
9:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8138	78,138.00	Member	Buy
9:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8138	(78,138.00)	Client	Sell
9:12:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8104	(156,208.00)	Member	Sell
9:12:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8104	156,208.00	Client	Buy
9:12:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7910	311,640.00	Member	Buy
9:12:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7910	(311,640.00)	Client	Sell
9:12:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7655	(155,310.00)	Member	Sell
9:12:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7655	155,310.00	Client	Buy
9:14:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9601	79,601.00	Client	Buy
9:14:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9601	(79,601.00)	Member	Sell
9:15:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9600	(31,840.00)	Member	Sell
9:15:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9600	31,840.00	Client	Buy
9:15:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7960	15,592.00	Member	Buy
9:15:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7960	(15,592.00)	Client	Sell
9:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9622	(159,244.00)	Member	Sell
9:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9622	159,244.00	Client	Buy
9:27:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0675	80,675.00	Member	Buy
9:27:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0675	(80,675.00)	Client	Sell
9:43:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
9:43:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Member	Buy
9:51:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	(156,400.00)	Client	Sell
9:51:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Member	Buy
9:51:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8205	78,205.00	Member	Buy
9:51:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8205	(78,205.00)	Client	Sell
10:01:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8155	390,775.00	Member	Buy
10:01:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8155	(390,775.00)	Client	Sell
10:17:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9695	(318,780.00)	Member	Sell
10:17:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9695	318,780.00	Client	Buy
11:01:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9600	(47,760.00)	Client	Sell
11:07:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.8020	592,952.00	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
11:07:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.8020	(592,952.00)	Client	Sell
11:20:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	(40,450.00)	Client	Sell
11:20:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Member	Buy
11:21:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.8255	899,932.50	Member	Buy
11:21:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.8255	(899,932.50)	Client	Sell
11:22:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9650	(31,860.00)	Client	Sell
11:22:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9620	79,620.00	Client	Buy
11:23:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9635	47,781.00	Member	Buy
11:23:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9635	(47,781.00)	Client	Sell
11:25:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8295	(391,475.00)	Client	Sell
11:25:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8295	391,475.00	Member	Buy
11:25:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8295	(352,327.50)	Client	Sell
11:25:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8295	352,327.50	Member	Buy
11:25:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9650	(127,440.00)	Client	Sell
11:25:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9650	127,440.00	Member	Buy
11:25:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
11:25:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Member	Buy
11:27:07	\$ / R 15/03/2010	Foreign Exchange Future	C	7.80	1	1,000	350	350,000	163.1800	57,113,000.00	Member	Buy
11:27:07	\$ / R 15/03/2010	Foreign Exchange Future	C	7.80	1	1,000	350	350,000	163.1800	(57,113,000.00)	Client	Sell
11:30:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8389	(39,194.50)	Client	Sell
11:30:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8389	39,194.50	Client	Buy
11:31:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8515	(86,366.50)	Member	Sell
11:31:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8515	86,366.50	Client	Buy
12:24:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8165	156,330.00	Member	Buy
12:24:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8165	(156,330.00)	Client	Sell
12:36:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	(39,200.00)	Client	Sell
12:36:25	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	39,200.00	Client	Buy
13:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8207	782,070.00	Member	Buy
13:00:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8207	(782,070.00)	Client	Sell
13:53:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9650	159,300.00	Client	Buy
14:04:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8125	117,187.50	Member	Buy
14:04:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8125	(117,187.50)	Client	Sell
14:20:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8170	234,510.00	Member	Buy
14:20:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8170	(234,510.00)	Client	Sell
14:31:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9650	(318,600.00)	Client	Sell
14:31:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9650	159,300.00	Member	Buy
14:43:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8300	(3,915,000.00)	Client	Sell
14:43:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8300	3,915,000.00	Member	Buy
14:43:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
14:43:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Member	Buy
14:51:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9700	(119,550.00)	Client	Sell
14:51:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9700	119,550.00	Member	Buy
15:21:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	(78,400.00)	Client	Sell
15:21:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	78,400.00	Member	Buy
15:21:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8400	(235,200.00)	Client	Sell
15:21:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8400	235,200.00	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
15:23:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	(79,800.00)	Client	Sell
15:23:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	79,800.00	Member	Buy
15:24:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8500	(31,400.00)	Client	Sell
15:24:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8500	31,400.00	Client	Buy
15:24:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
15:24:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
15:30:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9835	(55,884.50)	Client	Sell
15:30:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9835	55,884.50	Member	Buy
15:30:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8500	(164,850.00)	Client	Sell
15:30:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8500	164,850.00	Member	Buy
15:30:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8500	(392,500.00)	Client	Sell
15:30:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8500	392,500.00	Member	Buy
15:30:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	(196,250.00)	Client	Sell
15:30:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	196,250.00	Member	Buy
15:30:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	(196,250.00)	Client	Sell
15:30:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	196,250.00	Member	Buy
15:32:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Client	Sell
15:32:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Member	Buy
15:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0301	(200,752.50)	Member	Sell
15:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0301	200,752.50	Client	Buy
15:33:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0000	(360,000.00)	Client	Sell
15:33:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0000	360,000.00	Member	Buy
15:37:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1450	(40,725.00)	Client	Sell
15:37:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1450	40,725.00	Member	Buy
15:42:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0310	(152,589.00)	Member	Sell
15:42:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0310	152,589.00	Client	Buy
15:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8754	(3,937,700.00)	Member	Sell
15:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8754	3,937,700.00	Client	Buy
16:03:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8560	(392,800.00)	Client	Sell
16:03:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8560	392,800.00	Member	Buy
16:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	(40,750.00)	Client	Sell
16:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1500	40,750.00	Member	Buy
16:04:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8820	(78,820.00)	Client	Sell
16:04:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8820	78,820.00	Member	Buy
16:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8838	7,883.80	Member	Buy
16:05:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8838	(7,883.80)	Client	Sell
16:12:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	(40,800.00)	Client	Sell
16:12:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Member	Buy
16:13:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.9190	1,227,445.00	Member	Buy
16:13:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Member	Buy
16:13:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
16:13:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9100	1,186,500.00	Member	Buy
16:13:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9100	(1,186,500.00)	Client	Sell
16:14:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8900	1,972,500.00	Member	Buy
16:14:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8900	(1,972,500.00)	Client	Sell
16:14:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	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
16:14:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Member	Buy
16:14:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9000	1,975,000.00	Member	Buy
16:16:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	634	634,000	7.9050	5,011,770.00	Client	Buy
16:16:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	634	634,000	7.9050	(5,011,770.00)	Member	Sell
16:18:27	\$ / R 15/03/2010	Foreign Exchange Future	C	7.85	1	1,000	4,500	4,500,000	115.2500	518,625,000.00	Member	Buy
16:18:27	\$ / R 15/03/2010	Foreign Exchange Future	C	7.85	1	1,000	4,500	4,500,000	115.2500	(518,625,000.00)	Client	Sell
16:18:27	\$ / R 15/03/2010	Foreign Exchange Future	C	7.85	1	1,000	4,500	4,500,000	115.2500	518,625,000.00	Member	Buy
16:18:27	\$ / R 15/03/2010	Foreign Exchange Future	C	7.85	1	1,000	4,500	4,500,000	115.2500	(518,625,000.00)	Client	Sell
16:19:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8880	3,944,000.00	Member	Buy
16:19:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8880	(3,944,000.00)	Member	Sell
16:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8919	39,459.50	Member	Buy
16:23:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8919	(39,459.50)	Client	Sell
16:25:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8900	1,972,500.00	Member	Buy
16:25:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8900	(1,972,500.00)	Client	Sell
16:25:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9000	1,975,000.00	Member	Buy
16:25:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	(80,300.00)	Client	Sell
16:25:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	80,300.00	Member	Buy
16:26:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0345	24,103.50	Member	Buy
16:26:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0345	(24,103.50)	Client	Sell
16:38:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9065	387,418.50	Member	Buy
16:38:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9065	(387,418.50)	Client	Sell
16:39:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	314	314,000	7.9065	2,482,641.00	Member	Buy
16:39:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	314	314,000	7.9065	(2,482,641.00)	Client	Sell
16:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8974	1,974,350.00	Member	Buy
16:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8974	(1,974,350.00)	Client	Sell
16:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9014	1,975,350.00	Member	Buy
16:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8914	1,972,850.00	Member	Buy
16:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8914	(1,972,850.00)	Client	Sell
16:45:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	23,700.00	Member	Buy
16:45:44	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	(23,700.00)	Client	Sell
16:55:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8665	(3,933,250.00)	Member	Sell
16:55:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8665	3,933,250.00	Client	Buy
Total Futures					75		5,888	5,887,500		46,414,424.30		
Total Options					3		9,350	9,350,000		1,094,363,000.00		
Total for \$ / R Foreign Exchange Future					78		15,238	15,237,500		1,140,777,424.30		
15:34:06	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0200	(24,040.00)	Client	Sell
15:34:06	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0200	24,040.00	Member	Buy
15:54:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0153	(3,003,825.00)	Member	Sell
15:54:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0153	3,003,825.00	Client	Buy
16:05:53	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0685	603,425.00	Client	Buy
16:05:53	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0685	603,425.00	Client	Buy
16:05:53	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0685	(1,810,275.00)	Member	Sell
16:05:53	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0685	603,425.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2829	(1,228,290.00)	Member	Sell
16:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2949	(1,229,490.00)	Member	Sell
16:07:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2949	1,229,490.00	Client	Buy
16:07:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0685	(4,223,975.00)	Member	Sell
16:07:46	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0685	4,223,975.00	Member	Buy
16:07:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2825	1,842,375.00	Member	Buy
16:07:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2825	(1,842,375.00)	Member	Sell
16:07:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0945	(4,233,075.00)	Member	Sell
16:07:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0945	4,233,075.00	Member	Buy
16:07:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2785	1,841,775.00	Member	Buy
16:07:48	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2785	(1,841,775.00)	Member	Sell
16:07:49	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1035	(4,236,225.00)	Member	Sell
16:07:49	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1035	4,236,225.00	Member	Buy
16:08:59	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2685	1,840,275.00	Member	Buy
16:08:59	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2685	(1,840,275.00)	Member	Sell
16:40:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1053	(3,026,325.00)	Member	Sell
16:40:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1053	3,026,325.00	Client	Buy
Total Futures					13		2,302	2,302,000		27,925,800.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		2,302	2,302,000		27,925,800.00		
9:46:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6940	2,138,800.00	Member	Buy
9:46:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6940	(2,138,800.00)	Client	Sell
9:51:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5435	(31,630.50)	Client	Sell
9:51:53	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5435	31,630.50	Member	Buy
10:16:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7240	53,620.00	Member	Buy
10:16:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7240	(53,620.00)	Client	Sell
11:23:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5550	(158,325.00)	Client	Sell
11:23:21	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5550	158,325.00	Member	Buy
11:26:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5544	211,088.00	Member	Buy
11:26:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5544	(211,088.00)	Client	Sell
14:20:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500	(527,500.00)	Client	Sell
14:20:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500	527,500.00	Member	Buy
15:32:49	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5890	(52,945.00)	Client	Sell
15:32:49	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5890	52,945.00	Member	Buy
15:34:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7795	(1,077,950.00)	Client	Sell
15:34:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7795	1,077,950.00	Member	Buy
15:34:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800	(107,800.00)	Client	Sell
15:34:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800	107,800.00	Member	Buy
15:50:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	105,900.00	Member	Buy
15:50:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5900	(105,900.00)	Client	Sell
16:07:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6790	(5,339,500.00)	Member	Sell
16:07:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6790	5,339,500.00	Member	Buy
16:10:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6615	(159,922.50)	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
16:10:26	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6615	159,922.50	Client	Buy
16:32:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5664	(105,664.00)	Member	Sell
16:32:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5664	105,664.00	Client	Buy
16:34:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8300	(324,900.00)	Client	Sell
16:34:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8300	324,900.00	Member	Buy
16:36:47	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500	(532,500.00)	Client	Sell
16:36:47	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500	532,500.00	Member	Buy
16:37:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6520	213,040.00	Member	Buy
16:37:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6520	(213,040.00)	Client	Sell
16:41:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350	(108,350.00)	Client	Sell
16:41:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8350	108,350.00	Member	Buy
16:55:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6476	53,238.00	Member	Buy
16:55:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6476	(53,238.00)	Client	Sell
Total Futures					18		1,058	1,058,000		11,302,673.00		
Total Options												
Total for € / R Foreign Exchange Future					18		1,058	1,058,000		11,302,673.00		
16:07:46	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9685	(3,484,250.00)	Member	Sell
16:07:46	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9685	3,484,250.00	Member	Buy
16:07:49	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9935	(3,496,750.00)	Member	Sell
16:07:49	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9935	3,496,750.00	Member	Buy
Total Futures					2		1,000	1,000,000		6,981,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		1,000	1,000,000		6,981,000.00		
Total Futures					108		10,248	10,247,500		92,623,897.30		
Total Options					3		9,350	9,350,000		1,094,363,000.00		
Grand Total for all Instruments					111		19,598	19,597,500		1,186,986,897.30		