



Currency Futures & Options Matched Trades

Report for 04/03/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:00:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5530	(755,300.00)	Member	Sell
9:00:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5530	755,300.00	Member	Buy
9:11:39	\$ / R 15/03/2010	Foreign Exchange Future	C	7.80	1	1,000	350	350,000	163.1800	(57,113,000.00)	Member	Sell
9:12:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5470	75,470.00	Client	Buy
9:12:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5470	(75,470.00)	Member	Sell
9:19:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5450	(45,270.00)	Member	Sell
9:19:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5450	45,270.00	Client	Buy
9:29:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	(1,508,000.00)	Member	Sell
9:29:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	1,508,000.00	Client	Buy
9:37:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6710	(30,684.00)	Member	Sell
9:37:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6710	30,684.00	Client	Buy
9:42:25	\$ / R 15/03/2010	Foreign Exchange Future	C	7.70	1	1,000	350	350,000	163.1800	57,113,000.00	Member	Buy
10:10:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6735	(30,694.00)	Member	Sell
10:10:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6735	30,694.00	Client	Buy
10:16:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5010	(75,010.00)	Client	Sell
10:16:24	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5010	75,010.00	Member	Buy
10:18:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6320	(381,600.00)	Client	Sell
10:18:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6320	381,600.00	Member	Buy
11:10:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6775	(38,387.50)	Member	Sell
11:10:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6775	38,387.50	Client	Buy
11:18:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	76,600.00	Client	Buy
11:18:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	(76,600.00)	Client	Sell
11:38:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6586	(3,829,300.00)	Member	Sell
11:38:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6586	3,829,300.00	Client	Buy
12:00:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5271	3,763,550.00	Member	Buy
12:00:06	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5271	(3,763,550.00)	Client	Sell
12:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5364	(376,820.00)	Member	Sell
12:12:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5364	376,820.00	Client	Buy
12:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7950	779,500.00	Client	Buy
12:12:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7950	(779,500.00)	Member	Sell
12:17:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5235	37,617.50	Client	Buy
12:17:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5235	(37,617.50)	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
12:32:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7860	778,600.00	Client	Buy
12:32:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7860	(778,600.00)	Member	Sell
12:32:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
12:32:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	(76,500.00)	Member	Sell
12:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6475	152,950.00	Client	Buy
12:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6475	(152,950.00)	Member	Sell
12:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6450	229,350.00	Client	Buy
12:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6450	(229,350.00)	Member	Sell
12:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6406	(382,030.00)	Member	Sell
12:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6406	382,030.00	Client	Buy
12:53:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
12:53:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Member	Sell
12:58:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4860	44,916.00	Member	Buy
12:58:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4860	(44,916.00)	Client	Sell
12:58:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	7.5000	(17,625,000.00)	Member	Sell
12:58:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	7.5000	17,625,000.00	Client	Buy
13:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4910	18,727,500.00	Member	Buy
13:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4910	(18,727,500.00)	Client	Sell
13:43:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4880	7,488.00	Client	Buy
13:43:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4880	(7,488.00)	Client	Sell
13:43:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4880	37,440.00	Client	Buy
13:43:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4880	(37,440.00)	Client	Sell
13:56:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5050	750,500.00	Member	Buy
13:56:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5050	(750,500.00)	Client	Sell
14:11:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6380	(458,280.00)	Member	Sell
14:11:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6380	458,280.00	Client	Buy
14:16:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6300	152,600.00	Client	Buy
14:16:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6300	(152,600.00)	Member	Sell
14:16:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5050	(750,500.00)	Member	Sell
14:16:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5050	750,500.00	Client	Buy
14:16:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4950	(749,500.00)	Member	Sell
14:17:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	74,900.00	Client	Buy
14:17:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	(74,900.00)	Member	Sell
14:17:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6210	190,525.00	Client	Buy
14:17:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6210	(190,525.00)	Member	Sell
14:18:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	152,400.00	Client	Buy
14:18:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	(152,400.00)	Member	Sell
14:19:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4680	7,468.00	Member	Buy
14:19:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4680	(7,468.00)	Client	Sell
14:24:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6240	(1,029,240.00)	Member	Sell
14:24:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.6159	4,112,586.00	Client	Buy
14:30:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4778	4,486,680.00	Member	Buy
14:30:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4778	(4,486,680.00)	Client	Sell
14:30:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6275	(1,029,712.50)	Member	Sell
14:30:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6250	(1,029,375.00)	Member	Sell
14:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6195	(1,028,632.50)	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
14:32:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Client	Buy
14:32:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Member	Sell
14:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6100	(380,500.00)	Member	Sell
14:35:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6100	380,500.00	Client	Buy
14:37:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6025	4,561,500.00	Member	Buy
14:37:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6025	(4,561,500.00)	Client	Sell
14:43:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6060	(760,600.00)	Member	Sell
14:43:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6060	760,600.00	Client	Buy
14:46:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6155	30,462.00	Client	Buy
14:46:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6155	(30,462.00)	Member	Sell
14:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6100	(1,027,350.00)	Member	Sell
14:51:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6065	(152,130.00)	Member	Sell
14:51:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6065	152,130.00	Client	Buy
14:52:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	760,000.00	Client	Buy
14:52:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	(760,000.00)	Member	Sell
14:52:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
14:52:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
14:52:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
14:52:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
14:59:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	(37,400.00)	Member	Sell
14:59:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	37,400.00	Client	Buy
14:59:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4755	(37,377.50)	Member	Sell
15:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6069	(152,138.00)	Member	Sell
15:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6069	152,138.00	Client	Buy
15:09:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6580	(765,800.00)	Member	Sell
15:09:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6580	765,800.00	Client	Buy
15:10:07	\$ / R 14/06/2010	Foreign Exchange Future	C	7.70	1	1,000	10,000	10,000,000	238.0000	(2,380,000,000.00)	Member	Sell
15:10:07	\$ / R 14/06/2010	Foreign Exchange Future	C	7.70	1	1,000	10,000	10,000,000	238.0000	2,380,000,000.00	Client	Buy
15:10:07	\$ / R 14/06/2010	Foreign Exchange Future	P	7.30	1	1,000	10,000	10,000,000	114.0000	1,140,000,000.00	Member	Buy
15:10:07	\$ / R 14/06/2010	Foreign Exchange Future	P	7.30	1	1,000	10,000	10,000,000	114.0000	(1,140,000,000.00)	Client	Sell
15:10:07	\$ / R 14/06/2010	Foreign Exchange Future	P	7.20	1	1,000	10,000	10,000,000	82.0000	820,000,000.00	Member	Buy
15:10:07	\$ / R 14/06/2010	Foreign Exchange Future	P	7.20	1	1,000	10,000	10,000,000	82.0000	(820,000,000.00)	Client	Sell
15:11:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6150	(38,075.00)	Member	Sell
15:11:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6150	38,075.00	Client	Buy
15:12:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6095	(19,023,750.00)	Member	Sell
15:12:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6150	(22,845.00)	Member	Sell
15:12:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6150	22,845.00	Client	Buy
15:16:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	37,300.00	Client	Buy
15:16:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	(37,300.00)	Client	Sell
15:17:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6070	(15,214,000.00)	Member	Sell
15:17:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.6195	(34,287,750.00)	Member	Sell
15:17:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.6195	34,287,750.00	Client	Buy
15:22:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4650	37,325.00	Member	Buy
15:22:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4650	(37,325.00)	Client	Sell
15:58:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6100	68,490.00	Client	Buy
15:58:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6100	(68,490.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Member	Buy
16:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	(759,000.00)	Client	Sell
16:09:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4760	7,476,000.00	Member	Buy
16:09:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4760	3,738,000.00	Member	Buy
16:09:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4760	(14,952,000.00)	Client	Sell
16:09:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4760	3,738,000.00	Member	Buy
16:17:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6100	76,100.00	Client	Buy
16:23:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6100	(380,500.00)	Client	Sell
16:25:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4950	(299,800.00)	Member	Sell
16:25:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4950	299,800.00	Client	Buy
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6264	(381,320.00)	Member	Sell
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6264	381,320.00	Client	Buy
16:35:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6150	380,750.00	Client	Buy
16:35:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6150	(380,750.00)	Member	Sell
16:35:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6100	(722,950.00)	Member	Sell
16:40:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4850	(149,700.00)	Member	Sell
16:40:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4850	149,700.00	Client	Buy
16:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6185	(1,028,497.50)	Member	Sell
16:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.6237	3,087,598.50	Client	Buy
16:53:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4814	(748,140.00)	Member	Sell
16:53:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4814	374,070.00	Client	Buy
16:53:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6065	(760,650.00)	Member	Sell
16:53:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6065	760,650.00	Client	Buy
16:56:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6100	15,220.00	Client	Buy
16:56:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6100	(15,220.00)	Member	Sell
16:56:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4914	(374,570.00)	Member	Sell
16:56:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4914	374,570.00	Client	Buy
16:56:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4795	(3,739,750.00)	Member	Sell
16:56:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4795	3,739,750.00	Client	Buy
16:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
16:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
16:58:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6000	304,000.00	Client	Buy
16:58:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6000	(304,000.00)	Member	Sell
Total Futures					75		19,418	19,417,500		146,789,944.75		
Total Options					4		30,350	30,350,000		4,397,113,000.00		
Total for \$ / R Foreign Exchange Future					79		49,768	49,767,500		4,543,902,944.75		
9:15:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3500	567,500.00	Client	Buy
9:15:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3500	(567,500.00)	Member	Sell
9:16:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3650	(2,273,000.00)	Member	Sell
9:16:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3650	2,273,000.00	Client	Buy
10:18:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3604	1,136,040.00	Member	Buy
10:18:38	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3604	(1,136,040.00)	Client	Sell
13:35:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5125	(115,125.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:35:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5125	115,125.00	Client	Buy
14:50:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4850	114,850.00	Client	Buy
14:50:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4850	(114,850.00)	Member	Sell
14:57:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4794	(573,970.00)	Member	Sell
14:57:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4794	573,970.00	Client	Buy
15:27:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4585	11,458.50	Client	Buy
15:27:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4585	(11,458.50)	Client	Sell
15:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4774	(10,329,660.00)	Member	Sell
15:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.4774	10,329,660.00	Client	Buy
15:43:14	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4910	1,149,100.00	Client	Buy
15:43:14	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4910	(1,149,100.00)	Member	Sell
16:00:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4657	(1,146,570.00)	Member	Sell
16:00:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4657	1,146,570.00	Client	Buy
16:57:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4825	(1,033,425.00)	Member	Sell
16:57:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4825	1,033,425.00	Client	Buy
Total Futures					11		1,611	1,611,000		18,450,698.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		1,611	1,611,000		18,450,698.50		
11:11:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4763	(6,285,780.00)	Member	Sell
11:11:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4763	6,285,780.00	Client	Buy
12:09:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2865	6,171,900.00	Member	Buy
12:09:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2865	(6,171,900.00)	Client	Sell
12:17:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4600	836,800.00	Client	Buy
12:17:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4600	(836,800.00)	Member	Sell
12:32:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2595	(102,595.00)	Client	Sell
12:32:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2595	102,595.00	Member	Buy
12:33:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4500	940,500.00	Client	Buy
12:33:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4500	(940,500.00)	Member	Sell
12:40:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4385	(521,925.00)	Member	Sell
12:40:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4385	521,925.00	Client	Buy
14:17:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300	104,300.00	Client	Buy
14:17:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300	(104,300.00)	Member	Sell
14:17:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2500	410,000.00	Client	Buy
14:17:39	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2500	(410,000.00)	Member	Sell
14:20:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.2190	(981,024.00)	Client	Sell
14:20:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.2190	981,024.00	Member	Buy
14:36:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4134	(624,804.00)	Member	Sell
14:36:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4134	624,804.00	Client	Buy
14:52:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	104,000.00	Client	Buy
14:52:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	(104,000.00)	Member	Sell
14:52:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4000	20,800.00	Client	Buy
14:52:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4000	(20,800.00)	Member	Sell
14:59:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4020	(104,020.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:59:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4020	104,020.00	Client	Buy
15:04:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4075	(52,037.50)	Member	Sell
15:04:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4075	52,037.50	Client	Buy
15:05:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825	103,825.00	Member	Buy
15:06:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3845	103,845.00	Member	Buy
15:09:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3785	51,892.50	Member	Buy
15:09:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	103,800.00	Member	Buy
15:11:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3810	103,810.00	Member	Buy
15:11:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3820	103,820.00	Member	Buy
15:13:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3705	51,852.50	Member	Buy
15:14:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3695	10,369.50	Member	Buy
15:48:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3750	207,500.00	Client	Buy
15:52:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3788	1,037,880.00	Member	Buy
15:52:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3788	(1,037,880.00)	Client	Sell
15:56:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2063	2,041,260.00	Member	Buy
15:56:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2063	(2,041,260.00)	Client	Sell
15:58:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3790	(1,037,900.00)	Member	Sell
15:58:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3800	197,220.00	Member	Buy
16:05:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4408	(2,059,344.00)	Member	Sell
16:05:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4408	2,059,344.00	Client	Buy
16:29:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3900	(20,780.00)	Client	Sell
16:29:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3900	20,780.00	Client	Buy
16:45:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	103,800.00	Client	Buy
16:45:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	(103,800.00)	Member	Sell
16:49:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2000	40,800.00	Client	Buy
16:49:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2000	(40,800.00)	Member	Sell
Total Futures					26		2,259	2,259,000		23,602,266.75		

Total Options

Total for € / R Foreign Exchange Future					26		2,259	2,259,000		23,602,266.75		
12:33:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.8100	143,010.00	Client	Buy
12:33:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.8100	(143,010.00)	Member	Sell
15:14:58	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	6.7282	12,110,760.00	Member	Buy
15:14:58	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	6.7282	(12,110,760.00)	Client	Sell
16:58:55	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7800	678,000.00	Client	Buy
16:58:55	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7800	(678,000.00)	Member	Sell

Total Futures

Total Options

Total for AU\$ / R Foreign Exchange Future					3		1,921	1,921,000		12,931,770.00		
10:38:07	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	7.4270	(10,174,990.00)	Member	Sell
10:38:07	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	7.4270	10,174,990.00	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
					1		1,370	1,370,000		10,174,990.00		
					1		1,370	1,370,000		10,174,990.00		
					115		26,579	26,578,500		211,949,670.00		
					4		30,350	30,350,000		4,397,113,000.00		
					119		56,929	56,928,500		4,609,062,670.00		