

Currency Futures & Options Matched Trades

Report for 22/04/2010

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 14/06/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.4779	1,069,339.70	Member	Buy
9:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.4700	1,068,210.00	Member	Buy
9:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.4700	(1,068,210.00)	Client	Sell
9:25:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4565	(1,491,300.00)	Client	Sell
9:44:18	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	2,000	2,000,000	188.0000	376,000,000.00	Member	Buy
9:44:18	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	2,000	2,000,000	188.0000	(376,000,000.00)	Client	Sell
9:56:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4900	29,960.00	Client	Buy
10:05:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4900	22,470.00	Client	Buy
10:28:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4900	37,450.00	Member	Buy
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4900	14,980.00	Client	Buy
10:40:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4900	(149,800.00)	Client	Sell
10:40:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4900	44,940.00	Member	Buy
11:01:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Client	Sell
11:01:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Member	Buy
11:03:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5000	(712,500.00)	Client	Sell
11:03:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5000	712,500.00	Member	Buy
11:08:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5175	375,875.00	Member	Buy
11:08:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5175	(375,875.00)	Client	Sell
11:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5079	187,697.50	Member	Buy
11:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5079	(187,697.50)	Client	Sell
11:17:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5100	(120,160.00)	Client	Sell
11:17:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5100	120,160.00	Client	Buy
11:17:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.5100	480,640.00	Client	Buy
11:17:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.5100	(630,840.00)	Client	Sell
11:17:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5100	150,200.00	Client	Buy
11:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5250	(1,505,000.00)	Client	Sell
11:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5250	1,505,000.00	Member	Buy
11:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5383	301,532.00	Member	Buy
11:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5383	(301,532.00)	Client	Sell
11:27:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5222	(37,611.00)	Member	Sell
11:27:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5250	(37,625.00)	Client	Sell
11:28:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5250	(7,525.00)	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
11:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5360	113,040.00	Member	Buy
11:29:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	(37,650.00)	Member	Sell
11:29:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5350	(263,725.00)	Client	Sell
11:29:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5350	263,725.00	Client	Buy
11:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5384	150,768.00	Member	Buy
11:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5384	(150,768.00)	Member	Sell
11:48:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5350	(30,140.00)	Client	Sell
11:48:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5276	150,552.00	Client	Buy
11:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5373	75,373.00	Member	Buy
11:50:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5373	(75,373.00)	Client	Sell
11:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5395	37,697.50	Member	Buy
11:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5368	(150,736.00)	Client	Sell
11:53:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	(75,350.00)	Client	Sell
11:53:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5350	75,350.00	Client	Buy
11:59:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5300	(301,200.00)	Client	Sell
11:59:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5300	301,200.00	Member	Buy
11:59:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5350	(150,700.00)	Client	Sell
11:59:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5350	150,700.00	Client	Buy
12:05:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5350	(97,955.00)	Client	Sell
12:05:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5350	97,955.00	Member	Buy
12:07:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5180	(11,277,000.00)	Member	Sell
12:07:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5180	11,277,000.00	Client	Buy
12:07:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5100	751,000.00	Member	Buy
12:07:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5100	(751,000.00)	Client	Sell
12:10:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5510	2,265,300.00	Member	Buy
12:10:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5430	2,262,900.00	Member	Buy
12:10:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5430	(2,262,900.00)	Client	Sell
12:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5386	1,130,790.00	Member	Buy
12:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5386	(1,130,790.00)	Client	Sell
12:11:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	(37,650.00)	Client	Sell
12:11:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	37,650.00	Client	Buy
12:11:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5400	(7,540.00)	Client	Sell
12:11:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5400	7,540.00	Client	Buy
12:11:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5410	(15,082.00)	Client	Sell
12:11:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5410	15,082.00	Client	Buy
12:11:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5495	(15,099.00)	Client	Sell
12:11:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5495	15,099.00	Client	Buy
12:11:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.5430	3,620,640.00	Member	Buy
12:11:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.5430	(3,620,640.00)	Client	Sell
12:11:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.5510	3,624,480.00	Member	Buy
12:14:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6745	7,674.50	Client	Buy
12:14:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6745	(7,674.50)	Member	Sell
12:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5387	376,935.00	Member	Buy
12:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5387	(376,935.00)	Client	Sell
12:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5387	376,935.00	Member	Buy
12:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5387	(376,935.00)	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
12:17:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5495	(15,099.00)	Client	Sell
12:17:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5495	15,099.00	Client	Buy
12:25:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	(77,700.00)	Client	Sell
12:25:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	77,700.00	Client	Buy
12:57:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5400	(150,800.00)	Client	Sell
12:57:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5400	150,800.00	Member	Buy
12:57:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	(75,400.00)	Client	Sell
12:57:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Member	Buy
13:15:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5425	(90,510.00)	Client	Sell
13:15:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5425	90,510.00	Member	Buy
13:15:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5425	(22,627.50)	Client	Sell
13:15:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5425	22,627.50	Member	Buy
13:15:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.5450	(286,710.00)	Client	Sell
13:15:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.5450	286,710.00	Member	Buy
13:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5462	377,310.00	Member	Buy
13:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5462	(377,310.00)	Client	Sell
13:38:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5395	75,395.00	Member	Buy
13:38:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5395	(75,395.00)	Client	Sell
14:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.5390	2,827,125.00	Member	Buy
14:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	316	316,000	7.5390	(2,382,324.00)	Client	Sell
14:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.5390	(369,411.00)	Client	Sell
14:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5390	75,390.00	Member	Buy
14:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5390	(75,390.00)	Member	Sell
14:25:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5290	2,258,700.00	Member	Buy
14:25:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5290	(2,258,700.00)	Client	Sell
14:44:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5395	(7,539.50)	Client	Sell
14:44:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5395	7,539.50	Client	Buy
15:05:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5320	(67,788.00)	Client	Sell
15:05:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5320	67,788.00	Member	Buy
15:06:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5350	(165,770.00)	Client	Sell
15:06:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5350	165,770.00	Member	Buy
15:10:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5315	7,531.50	Member	Buy
15:10:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5315	(7,531.50)	Client	Sell
15:13:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5400	(113,100.00)	Client	Sell
15:15:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5450	(7,545.00)	Client	Sell
15:17:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5540	(377,700.00)	Member	Sell
15:17:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5540	377,700.00	Client	Buy
15:19:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.5545	(256,853.00)	Member	Sell
15:19:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	377,500.00	Client	Buy
15:27:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5315	150,630.00	Member	Buy
15:27:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5315	(150,630.00)	Client	Sell
15:36:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5500	(15,100.00)	Client	Sell
15:36:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5500	15,100.00	Member	Buy
15:39:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5485	7,548.50	Member	Buy
15:39:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5485	(7,548.50)	Client	Sell
15:40:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5515	377,575.00	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
15:40:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5515	377,575.00	Member	Buy
15:41:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5525	377,625.00	Member	Buy
15:41:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5530	755,300.00	Member	Buy
15:43:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5485	(37,742.50)	Client	Sell
15:43:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5485	37,742.50	Client	Buy
15:47:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5550	(906,600.00)	Client	Sell
15:47:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.5524	(2,190,196.00)	Client	Sell
15:47:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5540	302,160.00	Member	Buy
15:47:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.5550	1,813,200.00	Member	Buy
15:47:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	7,669.50	Member	Buy
15:47:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	(7,669.50)	Client	Sell
15:50:48	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	500	500,000	258.3700	(129,185,000.00)	Member	Sell
15:50:48	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	500	500,000	258.3700	129,185,000.00	Client	Buy
15:54:30	\$ / R 14/06/2010	Foreign Exchange Future	C	9.20	1	1,000	2,367	2,367,000	1.0000	(2,367,000.00)	Client	Sell
15:54:30	\$ / R 14/06/2010	Foreign Exchange Future	C	9.20	1	1,000	2,367	2,367,000	1.0000	2,367,000.00	Client	Buy
15:55:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5450	905,400.00	Member	Buy
15:55:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5450	(905,400.00)	Client	Sell
15:58:22	\$ / R 14/06/2010	Foreign Exchange Future	C	7.80	1	1,000	2,367	2,367,000	63.0000	149,121,000.00	Client	Buy
15:58:22	\$ / R 14/06/2010	Foreign Exchange Future	C	7.80	1	1,000	2,367	2,367,000	63.0000	(149,121,000.00)	Client	Sell
15:59:24	\$ / R 14/06/2010	Foreign Exchange Future	C	11.90	1	1,000	2,765	2,765,000	1.0000	(2,765,000.00)	Client	Sell
15:59:24	\$ / R 14/06/2010	Foreign Exchange Future	C	11.90	1	1,000	2,765	2,765,000	1.0000	2,765,000.00	Client	Buy
16:00:05	\$ / R 14/06/2010	Foreign Exchange Future	C	12.15	1	1,000	1,296	1,296,000	1.0000	(1,296,000.00)	Client	Sell
16:00:05	\$ / R 14/06/2010	Foreign Exchange Future	C	12.15	1	1,000	1,296	1,296,000	1.0000	1,296,000.00	Client	Buy
16:00:56	\$ / R 14/06/2010	Foreign Exchange Future	C	9.40	1	1,000	1,296	1,296,000	1.0000	1,296,000.00	Client	Buy
16:00:56	\$ / R 14/06/2010	Foreign Exchange Future	C	9.40	1	1,000	1,296	1,296,000	1.0000	(1,296,000.00)	Client	Sell
16:02:22	\$ / R 14/06/2010	Foreign Exchange Future	C	9.15	1	1,000	2,765	2,765,000	1.0000	2,765,000.00	Client	Buy
16:02:22	\$ / R 14/06/2010	Foreign Exchange Future	C	9.15	1	1,000	2,765	2,765,000	1.0000	(2,765,000.00)	Client	Sell
16:03:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5590	(377,950.00)	Client	Sell
16:03:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5590	377,950.00	Member	Buy
16:07:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	(756,000.00)	Client	Sell
16:07:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	756,000.00	Member	Buy
16:08:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5625	(15,125.00)	Client	Sell
16:08:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5625	15,125.00	Member	Buy
16:11:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5750	(151,500.00)	Client	Sell
16:11:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5750	151,500.00	Client	Buy
16:12:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5850	75,850.00	Client	Buy
16:12:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5850	(75,850.00)	Member	Sell
16:15:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6880	461,280.00	Member	Buy
16:15:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6880	(461,280.00)	Client	Sell
16:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6865	(538,055.00)	Client	Sell
16:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6865	538,055.00	Member	Buy
16:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5796	757,960.00	Member	Buy
16:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5796	(757,960.00)	Client	Sell
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5830	(15,166.00)	Member	Sell
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5830	15,166.00	Client	Buy
16:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5625	(37,812.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5625	37,812.50	Member	Buy
Total Futures					78		6,075	6,074,500		45,769,733.10		
Total Options					8		15,356	15,356,000		664,795,000.00		
Total for \$ / R Foreign Exchange Future					86		21,431	21,430,500		710,564,733.10		
9:03:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5257	115,257.00	Member	Buy
9:03:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5257	(115,257.00)	Client	Sell
9:47:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.7115	1,405,380.00	Member	Buy
9:47:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.7115	(1,405,380.00)	Client	Sell
10:42:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5700	(34,710.00)	Client	Sell
10:42:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5700	34,710.00	Member	Buy
11:03:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7500	(58,750.00)	Client	Sell
11:03:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7500	58,750.00	Member	Buy
11:08:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300	(119,300.00)	Client	Sell
11:08:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300	119,300.00	Member	Buy
11:12:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7550	293,875.00	Member	Buy
11:12:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7550	(293,875.00)	Client	Sell
11:46:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6300	(11,630.00)	Client	Sell
11:46:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6300	11,630.00	Client	Buy
11:46:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6410	(46,564.00)	Member	Sell
11:46:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6410	46,564.00	Client	Buy
12:07:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6175	58,087.50	Member	Buy
12:07:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6175	(58,087.50)	Client	Sell
12:25:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5997	23,199,400.00	Member	Buy
12:25:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5997	(23,199,400.00)	Client	Sell
12:26:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	116,200.00	Client	Buy
12:26:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6200	(116,200.00)	Member	Sell
15:52:35	£ / R 14/06/2010	Foreign Exchange Future	C	17.50	1	1,000	534	534,000	1.0000	(534,000.00)	Client	Sell
15:52:35	£ / R 14/06/2010	Foreign Exchange Future	C	17.50	1	1,000	534	534,000	1.0000	534,000.00	Client	Buy
15:53:06	£ / R 14/06/2010	Foreign Exchange Future	C	12.45	1	1,000	808	808,000	31.0000	25,048,000.00	Client	Buy
15:53:06	£ / R 14/06/2010	Foreign Exchange Future	C	12.45	1	1,000	808	808,000	31.0000	(25,048,000.00)	Client	Sell
15:56:20	£ / R 14/06/2010	Foreign Exchange Future	C	13.40	1	1,000	534	534,000	7.0000	3,738,000.00	Client	Buy
15:56:20	£ / R 14/06/2010	Foreign Exchange Future	C	13.40	1	1,000	534	534,000	7.0000	(3,738,000.00)	Client	Sell
15:57:11	£ / R 14/06/2010	Foreign Exchange Future	C	14.40	1	1,000	808	808,000	1.0000	(808,000.00)	Client	Sell
15:57:11	£ / R 14/06/2010	Foreign Exchange Future	C	14.40	1	1,000	808	808,000	1.0000	808,000.00	Client	Buy
16:13:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7990	1,038,312.00	Member	Buy
16:13:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.7990	(1,038,312.00)	Client	Sell
16:22:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6145	58,072.50	Member	Buy
16:22:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6145	(58,072.50)	Client	Sell
16:25:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6070	116,070.00	Member	Buy
16:25:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6070	(116,070.00)	Client	Sell
16:31:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6075	(104,467.50)	Client	Sell
16:31:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.6075	104,467.50	Member	Buy
16:35:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6060	174,090.00	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
16:35:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6060	(174,090.00)	Client	Sell
Total Futures					16		2,320	2,320,000		26,950,165.50		
Total Options					4		2,684	2,684,000		30,128,000.00		
Total for £ / R Foreign Exchange Future					20		5,004	5,004,000		57,078,165.50		
9:17:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1930	(10,193.00)	Member	Sell
9:17:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1930	10,193.00	Client	Buy
11:28:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2215	10,221.50	Member	Buy
11:28:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2215	(10,221.50)	Client	Sell
11:48:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0680	80,544.00	Member	Buy
11:48:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0680	(80,544.00)	Client	Sell
12:06:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0675	50,337.50	Member	Buy
12:06:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0675	(50,337.50)	Client	Sell
14:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2222	511,110.00	Client	Buy
14:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2222	(511,110.00)	Member	Sell
16:26:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0425	(50,212.50)	Client	Sell
16:26:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0425	50,212.50	Member	Buy
Total Futures					6		70	70,000		712,618.50		
Total Options												
Total for € / R Foreign Exchange Future					6		70	70,000		712,618.50		
11:41:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0190	(350,950.00)	Member	Sell
11:41:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0190	350,950.00	Client	Buy
Total Futures					1		50	50,000		350,950.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		50	50,000		350,950.00		
Total Futures					101		8,515	8,514,500		73,783,467.10		
Total Options					12		18,040	18,040,000		694,923,000.00		
Grand Total for all Instruments					113		26,555	26,554,500		768,706,467.10		