



Currency Futures & Options Matched Trades

Report for 03/06/2010

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
9:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7285	108,199.00	Member	Buy
9:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7285	(23,185.50)	Client	Sell
9:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7285	(46,371.00)	Client	Sell
9:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7285	(23,185.50)	Client	Sell
9:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7285	(15,457.00)	Client	Sell
9:03:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6230	190,575.00	Member	Buy
9:03:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6230	(190,575.00)	Client	Sell
9:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6410	(45,846.00)	Member	Sell
9:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6410	45,846.00	Client	Buy
9:30:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.6480	(466,528.00)	Member	Sell
9:30:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.6480	466,528.00	Client	Buy
9:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6503	(229,509.00)	Member	Sell
9:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6503	229,509.00	Client	Buy
9:34:45	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	10	10,000	450.0000	(4,500,000.00)	Member	Sell
9:34:45	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	10	10,000	450.0000	4,500,000.00	Client	Buy
9:35:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7625	(38,812.50)	Member	Sell
9:35:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7625	38,812.50	Client	Buy
9:46:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	813	813,000	7.7825	(6,327,172.50)	Member	Sell
9:46:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	813	813,000	7.7825	6,327,172.50	Client	Buy
9:51:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6320	76,320.00	Member	Buy
9:51:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6320	(76,320.00)	Client	Sell
9:53:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	116,250.00	Client	Buy
9:53:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	(116,250.00)	Member	Sell
10:04:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6230	30,492.00	Client	Buy
10:04:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6230	(30,492.00)	Member	Sell
10:05:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6160	380,800.00	Member	Buy
10:05:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6160	(380,800.00)	Client	Sell
10:06:41	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	1,000	1,000,000	286.1300	286,130,000.00	Member	Buy
10:06:41	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	1,000	1,000,000	286.1300	(286,130,000.00)	Client	Sell
10:06:41	\$ / R 13/12/2010	Foreign Exchange Future	C	7.90	1	1,000	500	500,000	413.3600	206,680,000.00	Member	Buy
10:06:41	\$ / R 13/12/2010	Foreign Exchange Future	C	7.90	1	1,000	500	500,000	413.3600	(206,680,000.00)	Client	Sell
10:06:41	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	500	500,000	232.1500	(116,075,000.00)	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
10:06:41	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	500	500,000	232.1500	116,075,000.00	Client	Buy
10:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	785,000.00	Client	Buy
10:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	(785,000.00)	Member	Sell
10:19:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6170	380,850.00	Member	Buy
10:19:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6170	(380,850.00)	Member	Sell
10:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7350	77,350.00	Client	Buy
10:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7350	(77,350.00)	Member	Sell
10:19:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
10:19:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
10:20:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6209	1,524,180.00	Member	Buy
10:20:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6209	(1,524,180.00)	Client	Sell
10:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6065	15,213,000.00	Member	Buy
10:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6065	(15,213,000.00)	Client	Sell
10:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7412	(193,530.00)	Member	Sell
10:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7412	193,530.00	Client	Buy
10:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6165	7,616,500.00	Member	Buy
10:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6165	(7,616,500.00)	Client	Sell
10:33:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	103	103,000	7.7330	796,499.00	Member	Buy
10:33:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	103	103,000	7.7330	(796,499.00)	Client	Sell
10:34:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	419	419,000	7.7554	(3,249,512.60)	Member	Sell
10:34:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	419	419,000	7.7554	3,249,512.60	Client	Buy
10:34:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.8622	(739,046.80)	Member	Sell
10:34:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.8622	739,046.80	Client	Buy
10:45:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6180	380,900.00	Member	Buy
10:45:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6180	(380,900.00)	Member	Sell
10:45:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7350	38,675.00	Client	Buy
10:45:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7350	(38,675.00)	Member	Sell
10:45:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7320	347,940.00	Member	Buy
10:45:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7320	(347,940.00)	Member	Sell
10:52:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6120	(380,600.00)	Member	Sell
10:52:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6120	380,600.00	Member	Buy
10:52:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.6120	(5,328,400.00)	Member	Sell
10:52:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.6120	5,328,400.00	Member	Buy
10:58:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6215	(7,621,500.00)	Member	Sell
10:58:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6215	7,621,500.00	Client	Buy
11:06:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	774,000.00	Client	Buy
11:06:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
11:16:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6370	(381,850.00)	Member	Sell
11:16:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6370	381,850.00	Member	Buy
11:16:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7530	(387,650.00)	Member	Sell
11:16:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7530	387,650.00	Member	Buy
11:16:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.6370	(5,345,900.00)	Member	Sell
11:16:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.6370	5,345,900.00	Member	Buy
11:16:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6375	(381,875.00)	Member	Sell
11:16:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6375	381,875.00	Member	Buy
11:17:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6490	(152,980.00)	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
11:17:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6490	152,980.00	Client	Buy
11:39:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6260	1,525,200.00	Member	Buy
11:39:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6260	(1,525,200.00)	Member	Sell
11:40:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6265	762,650.00	Member	Buy
11:40:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6265	(762,650.00)	Member	Sell
11:40:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6265	(762,650.00)	Member	Sell
11:40:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6265	762,650.00	Member	Buy
11:40:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6270	(1,525,400.00)	Member	Sell
11:40:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6270	1,525,400.00	Member	Buy
12:21:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6470	(764,700.00)	Member	Sell
12:21:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6470	535,290.00	Client	Buy
12:21:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6470	(764,700.00)	Member	Sell
12:21:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7530	387,650.00	Member	Buy
12:21:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7530	(387,650.00)	Client	Sell
13:08:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8650	55,055.00	Client	Buy
13:08:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8650	(55,055.00)	Member	Sell
13:09:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	743	743,000	7.8650	(5,843,695.00)	Member	Sell
13:09:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	743	743,000	7.8650	5,843,695.00	Member	Buy
13:18:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	387,500.00	Client	Buy
13:18:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	(387,500.00)	Member	Sell
13:18:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8600	55,020.00	Client	Buy
13:18:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8600	(55,020.00)	Member	Sell
13:34:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6505	(765,050.00)	Member	Sell
13:34:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6505	765,050.00	Client	Buy
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	(388,500.00)	Member	Sell
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	388,500.00	Client	Buy
13:41:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.6382	(366,633.60)	Client	Sell
13:41:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.6382	(366,633.60)	Client	Sell
13:41:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.6382	733,267.20	Member	Buy
13:48:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7590	54,313.00	Client	Buy
13:48:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7590	(108,626.00)	Member	Sell
13:48:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7590	54,313.00	Client	Buy
13:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Client	Sell
13:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	77,650.00	Client	Buy
14:00:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7650	698,850.00	Client	Buy
14:00:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7650	(698,850.00)	Member	Sell
14:08:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.7535	372,168.00	Client	Buy
14:08:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.7535	(744,336.00)	Member	Sell
14:08:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.7535	372,168.00	Client	Buy
14:25:10	\$ / R 14/03/2011	Foreign Exchange Future	C	8.50	1	1,000	4,970	4,970,000	402.0000	1,997,940,000.00	Client	Buy
14:25:10	\$ / R 14/03/2011	Foreign Exchange Future	C	8.50	1	1,000	4,970	4,970,000	402.0000	(1,997,940,000.00)	Client	Sell
14:25:10	\$ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	4,970	4,970,000	134.0000	(665,980,000.00)	Client	Sell
14:25:10	\$ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	4,970	4,970,000	134.0000	665,980,000.00	Client	Buy
14:27:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6570	(995,410.00)	Member	Sell
14:27:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6570	995,410.00	Client	Buy
14:27:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6239	83,862.90	Client	Buy

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14:27:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6239	(83,862.90)	Member	Sell
14:28:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6240	(5,718,000.00)	Member	Sell
14:28:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6240	5,718,000.00	Member	Buy
14:32:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6310	(763,100.00)	Member	Sell
14:32:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6310	763,100.00	Member	Buy
15:56:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6310	381,550.00	Client	Buy
15:56:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6310	(381,550.00)	Member	Sell
16:03:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7575	(38,787.50)	Member	Sell
16:03:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7575	38,787.50	Client	Buy
16:07:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6457	7,645,700.00	Member	Buy
16:07:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6457	(7,645,700.00)	Client	Sell
16:07:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	(76,525.00)	Member	Sell
16:07:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	76,525.00	Client	Buy
16:10:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6300	7,630,000.00	Member	Buy
16:10:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6300	(7,630,000.00)	Client	Sell
16:17:13	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	1,500	1,500,000	375.0000	562,500,000.00	Member	Buy
16:17:13	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	1,500	1,500,000	375.0000	(562,500,000.00)	Client	Sell
16:22:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6690	(7,669,000.00)	Member	Sell
16:22:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6690	7,669,000.00	Client	Buy
16:23:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	(767,000.00)	Member	Sell
16:23:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	767,000.00	Member	Buy
16:23:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7875	(778,750.00)	Member	Sell
16:23:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7875	778,750.00	Member	Buy
16:31:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6820	768,200.00	Member	Buy
16:31:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6820	(768,200.00)	Member	Sell
16:34:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6782	1,919,550.00	Member	Buy
16:34:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6702	1,917,550.00	Member	Buy
16:34:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6702	(1,917,550.00)	Client	Sell
16:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6785	767,850.00	Member	Buy
16:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6785	(767,850.00)	Member	Sell
16:46:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7920	779,200.00	Member	Buy
16:46:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7920	(779,200.00)	Member	Sell
16:52:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Client	Buy
16:52:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Member	Sell
Total Futures					72		14,893	14,893,000		114,169,447.00		
Total Options					7		13,450	13,450,000		3,839,805,000.00		
Total for \$ / R Foreign Exchange Future					79		28,343	28,343,000		3,953,974,447.00		
9:15:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3955	45,582.00	Member	Buy
9:15:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3955	(45,582.00)	Client	Sell
10:26:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3630	56,815.00	Member	Buy
10:26:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3630	(56,815.00)	Client	Sell
11:16:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2215	(561,075.00)	Member	Sell
11:16:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2215	561,075.00	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
11:16:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3920	(569,600.00)	Member	Sell
11:16:34	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3920	569,600.00	Member	Buy
11:16:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2215	(561,075.00)	Member	Sell
11:16:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2215	561,075.00	Member	Buy
11:16:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3920	(569,600.00)	Member	Sell
11:16:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3920	569,600.00	Member	Buy
15:38:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3570	(113,570.00)	Member	Sell
15:38:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3570	113,570.00	Client	Buy
15:38:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3570	(454,280.00)	Member	Sell
15:38:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3570	454,280.00	Client	Buy
15:38:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3450	(567,250.00)	Member	Sell
16:23:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2090	(560,450.00)	Member	Sell
16:23:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2090	560,450.00	Member	Buy
Total Futures					10		334	334,000		3,775,672.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		334	334,000		3,775,672.00		
9:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0828	(165,508.00)	Member	Sell
9:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0828	165,508.00	Client	Buy
13:25:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0826	(82,572.00)	Member	Sell
13:25:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0826	82,572.00	Client	Buy
Total Futures					2		30	3,000,000		248,080.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		30	3,000,000		248,080.00		
9:12:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4025	(47,012.50)	Member	Sell
9:12:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4025	47,012.50	Client	Buy
9:17:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4000	282,000.00	Client	Buy
9:17:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4000	(282,000.00)	Member	Sell
11:16:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3860	(2,346,500.00)	Member	Sell
11:16:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3860	2,346,500.00	Member	Buy
13:34:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5105	190,210.00	Member	Buy
13:34:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5105	(190,210.00)	Client	Sell
13:34:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5390	(476,950.00)	Member	Sell
13:34:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5390	476,950.00	Client	Buy
14:44:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4950	18,990.00	Client	Buy
14:44:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4950	(18,990.00)	Member	Sell
14:54:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6651	(966,510.00)	Member	Sell
14:54:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6651	966,510.00	Client	Buy
15:37:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5200	(95,200.00)	Member	Sell
15:37:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5200	95,200.00	Client	Buy
15:37:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5200	(380,800.00)	Member	Sell
15:37:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5200	380,800.00	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
15:37:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5080	(475,400.00)	Member	Sell
15:57:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5050	(1,901,000.00)	Member	Sell
15:57:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5050	1,901,000.00	Client	Buy
16:23:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3650	(702,375.00)	Member	Sell
16:23:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3650	702,375.00	Member	Buy
Total Futures					12		807	807,000		7,645,247.50		
Total Options												
Total for € / R Foreign Exchange Future					12		807	807,000		7,645,247.50		
16:31:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4999	(74,999.00)	Member	Sell
16:31:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4999	74,999.00	Client	Buy
16:35:10	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3684	73,684.00	Member	Buy
16:35:10	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3684	(73,684.00)	Client	Sell
Total Futures					2		20	20,000		148,683.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		20	20,000		148,683.00		
Total Futures					97		16,084	19,054,000		125,987,129.50		
Total Options					7		13,450	13,450,000		3,839,805,000.00		
Grand Total for all Instruments					104		29,534	32,504,000		3,965,792,129.50		