



Currency Futures & Options Matched Trades

Report for 07/06/2010

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
8:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8148	78,148.00	Member	Buy
8:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8148	(78,148.00)	Client	Sell
8:54:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7943	233,829.00	Member	Buy
8:54:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7943	(233,829.00)	Client	Sell
9:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8103	117,154.50	Member	Buy
9:02:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8103	(117,154.50)	Client	Sell
9:04:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	(15,640.00)	Client	Sell
9:04:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	15,640.00	Member	Buy
9:07:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9615	9,951,875.00	Member	Buy
9:07:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9615	(9,951,875.00)	Client	Sell
9:11:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8195	(5,864,625.00)	Member	Sell
9:11:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8195	5,864,625.00	Member	Buy
9:13:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.9320	4,124,640.00	Member	Buy
9:17:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Member	Buy
9:17:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Client	Sell
9:20:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8210	39,105.00	Member	Buy
9:20:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8210	(39,105.00)	Client	Sell
9:24:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9490	119,235.00	Client	Buy
9:24:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9490	(119,235.00)	Member	Sell
9:25:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8305	(86,135.50)	Member	Sell
9:25:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8305	86,135.50	Client	Buy
9:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9315	793,150.00	Member	Buy
9:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9315	(793,150.00)	Member	Sell
9:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9315	(396,575.00)	Client	Sell
9:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9315	396,575.00	Member	Buy
9:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7753	233,259.00	Member	Buy
9:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7753	(233,259.00)	Client	Sell
9:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7783	233,349.00	Member	Buy
9:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7783	(233,349.00)	Client	Sell
9:39:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9395	(793,950.00)	Client	Sell
9:39:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9395	793,950.00	Member	Buy
9:40:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9395	(158,790.00)	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
9:40:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9395	158,790.00	Member	Buy
9:40:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9400	(397,000.00)	Client	Sell
9:40:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9400	397,000.00	Member	Buy
9:41:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8300	(93,960.00)	Client	Sell
9:41:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8300	93,960.00	Member	Buy
9:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9326	7,139,340.00	Member	Buy
9:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9326	(7,139,340.00)	Client	Sell
9:47:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Member	Buy
9:48:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Member	Buy
9:48:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	(39,200.00)	Client	Sell
9:48:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	39,200.00	Member	Buy
9:48:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.9380	(6,191,640.00)	Client	Sell
9:48:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9500	477,000.00	Member	Buy
9:50:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	(796,000.00)	Client	Sell
9:50:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	796,000.00	Member	Buy
9:57:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.9565	373,955.50	Member	Buy
9:57:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.9565	(373,955.50)	Client	Sell
10:13:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9560	198,900.00	Member	Buy
10:13:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9560	(198,900.00)	Client	Sell
10:18:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8326	164,484.60	Member	Buy
10:18:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8326	(164,484.60)	Client	Sell
10:18:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8351	78,351.00	Member	Buy
10:18:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8351	(78,351.00)	Client	Sell
10:24:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8372	39,186.00	Member	Buy
10:24:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8372	(39,186.00)	Client	Sell
10:34:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8300	234,900.00	Client	Buy
10:34:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8300	(234,900.00)	Member	Sell
10:36:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9435	79,435.00	Client	Buy
10:36:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9435	(79,435.00)	Client	Sell
10:42:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9297	39,648.50	Member	Buy
10:42:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9297	(39,648.50)	Client	Sell
10:45:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9355	(238,065.00)	Client	Sell
10:45:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9355	238,065.00	Member	Buy
10:48:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
10:48:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Member	Buy
10:58:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9184	(791,840.00)	Member	Sell
10:58:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9184	791,840.00	Client	Buy
11:12:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9390	1,984,750.00	Member	Buy
11:12:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9390	(1,984,750.00)	Client	Sell
11:26:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8345	(783,450.00)	Member	Sell
11:26:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8345	783,450.00	Member	Buy
11:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8354	(156,708.00)	Client	Sell
11:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8354	156,708.00	Member	Buy
11:35:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9421	397,105.00	Member	Buy
11:35:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9421	(397,105.00)	Client	Sell
11:51:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8361	(15,672.20)	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
11:51:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8361	15,672.20	Member	Buy
12:14:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8117	23,435.10	Member	Buy
12:14:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8117	(23,435.10)	Client	Sell
12:15:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9360	7,936,000.00	Member	Buy
12:15:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9360	(7,936,000.00)	Client	Sell
12:17:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8120	390,600.00	Member	Buy
12:17:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8120	(390,600.00)	Client	Sell
12:39:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8112	(31,244.80)	Member	Sell
12:39:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8112	31,244.80	Client	Buy
12:47:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9276	79,276.00	Client	Buy
12:47:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9276	(79,276.00)	Member	Sell
12:55:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8028	62,422.40	Member	Buy
12:55:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8028	(62,422.40)	Client	Sell
12:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0393	4,019,650.00	Member	Buy
12:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0393	(4,019,650.00)	Client	Sell
13:14:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8103	(273,360.50)	Member	Sell
13:16:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8005	156,010.00	Member	Buy
13:16:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8005	(156,010.00)	Client	Sell
13:45:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9261	237,783.00	Member	Buy
13:45:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9261	(237,783.00)	Client	Sell
14:03:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9311	15,862.20	Client	Buy
14:03:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9311	(15,862.20)	Member	Sell
14:03:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	15,860.00	Client	Buy
14:03:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	(15,860.00)	Member	Sell
14:10:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8000	15,600.00	Client	Buy
14:10:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8000	(15,600.00)	Member	Sell
14:10:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7961	779,610.00	Member	Buy
14:10:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7961	(779,610.00)	Member	Sell
14:10:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9117	79,117.00	Client	Buy
14:10:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9117	(79,117.00)	Member	Sell
14:16:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7872	194,680.00	Member	Buy
14:16:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7872	(194,680.00)	Client	Sell
14:19:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7871	778,710.00	Member	Buy
14:19:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7871	(778,710.00)	Member	Sell
14:20:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7821	778,210.00	Member	Buy
14:20:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7821	(778,210.00)	Member	Sell
14:20:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9000	711,000.00	Client	Buy
14:20:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9000	(711,000.00)	Member	Sell
14:20:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
14:20:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
14:24:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7623	776,230.00	Member	Buy
14:24:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7623	(776,230.00)	Member	Sell
14:26:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7710	(777,100.00)	Member	Sell
14:26:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7710	777,100.00	Member	Buy
14:29:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7680	155,360.00	Member	Buy
14:29:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7680	(155,360.00)	Client	Sell

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14:31:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7800	(233,400.00)	Client	Sell
14:31:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7800	233,400.00	Member	Buy
14:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7844	(31,137.60)	Client	Sell
14:32:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7844	31,137.60	Member	Buy
15:08:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	1,580,000.00	Member	Buy
15:08:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	(1,580,000.00)	Member	Sell
15:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	1,580,000.00	Member	Buy
15:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	(1,580,000.00)	Member	Sell
15:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9122	(316,488.00)	Member	Sell
15:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9122	316,488.00	Client	Buy
15:22:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9096	(1,581,920.00)	Member	Sell
15:22:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9096	1,581,920.00	Member	Buy
15:34:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7933	(15,586.60)	Client	Sell
15:34:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7933	15,586.60	Member	Buy
15:42:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Client	Sell
15:42:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	79,300.00	Member	Buy
15:45:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8181	273,633.50	Client	Buy
15:45:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8181	(273,633.50)	Member	Sell
15:50:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	242	242,000	7.8185	(1,892,077.00)	Member	Sell
15:50:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8185	1,016,405.00	Client	Buy
15:50:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.8185	875,672.00	Client	Buy
15:52:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.8185	(445,654.50)	Member	Sell
15:52:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.8185	445,654.50	Client	Buy
16:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	(792,000.00)	Member	Sell
16:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
16:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	(792,000.00)	Member	Sell
16:16:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
16:28:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	(792,000.00)	Member	Sell
16:28:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
16:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8080	(780,800.00)	Member	Sell
16:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8080	780,800.00	Member	Buy
16:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8085	(5,075,525.00)	Member	Sell
16:29:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8085	5,075,525.00	Member	Buy
16:29:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	(792,000.00)	Member	Sell
16:29:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7983	15,596,600.00	Member	Buy
16:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7983	(15,596,600.00)	Client	Sell
16:45:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9310	(237,930.00)	Client	Sell
16:45:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9310	237,930.00	Member	Buy
16:58:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9495	(794,950.00)	Member	Sell
16:58:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9475	(794,750.00)	Member	Sell
16:58:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9600	(2,037,760.00)	Member	Sell
16:58:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9600	2,037,760.00	Client	Buy
16:58:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.9555	(445,508.00)	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
Total Futures					84		11,868	11,867,500		93,601,367.75		
Total Options												
Total for \$ / R Foreign Exchange Future					84		11,868	11,867,500		93,601,367.75		
9:04:14	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3160	113,160.00	Client	Buy
9:04:14	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3160	(113,160.00)	Member	Sell
9:05:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6430	349,290.00	Client	Buy
9:05:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6430	(349,290.00)	Member	Sell
9:32:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2790	(563,950.00)	Member	Sell
9:32:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2790	563,950.00	Member	Buy
9:32:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2790	(563,950.00)	Member	Sell
9:32:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2790	563,950.00	Member	Buy
9:32:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4505	(572,525.00)	Member	Sell
9:32:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4505	572,525.00	Member	Buy
9:45:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3010	113,010.00	Client	Buy
9:45:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3010	(113,010.00)	Member	Sell
10:33:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2896	112,896.00	Client	Buy
10:33:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2896	(112,896.00)	Member	Sell
10:46:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2785	338,355.00	Member	Buy
10:46:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2785	(338,355.00)	Client	Sell
10:48:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4725	(114,725.00)	Member	Sell
10:48:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4725	114,725.00	Client	Buy
12:15:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4800	(11,480,000.00)	Member	Sell
12:15:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4900	(11,490,000.00)	Member	Sell
12:15:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4900	11,490,000.00	Client	Buy
12:16:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2950	11,295,000.00	Member	Buy
12:16:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2950	(11,295,000.00)	Client	Sell
12:16:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3057	11,305,700.00	Member	Buy
14:20:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2930	2,823,250.00	Member	Buy
14:20:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2930	(2,823,250.00)	Member	Sell
14:20:20	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4630	2,865,750.00	Member	Buy
14:20:20	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4630	(2,865,750.00)	Member	Sell
14:24:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4495	114,495.00	Client	Buy
14:24:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4495	(114,495.00)	Member	Sell
Total Futures					15		3,760	3,760,000		42,823,206.00		
Total Options												
Total for £ / R Foreign Exchange Future					15		3,760	3,760,000		42,823,206.00		
10:13:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0867	346,968.00	Member	Buy
10:13:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0867	(346,968.00)	Client	Sell
14:26:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0859	(257,820.00)	Member	Sell
14:26:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0859	257,820.00	Client	Buy
16:17:55	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0871	261,429.00	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
16:17:55	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0871	(261,429.00)	Client	Sell
16:17:55	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	174,286.00	Member	Buy
16:17:55	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	(174,286.00)	Client	Sell
Total Futures					4		120	12,000,000		1,040,503.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		120	12,000,000		1,040,503.00		
9:10:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4985	56,991.00	Client	Buy
9:10:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4985	(56,991.00)	Member	Sell
9:15:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4840	66,388.00	Member	Buy
9:15:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4840	(66,388.00)	Client	Sell
10:40:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3005	(930,050.00)	Member	Sell
10:40:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3005	930,050.00	Client	Buy
10:58:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3311	(46,655.50)	Client	Sell
10:58:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3311	46,655.50	Member	Buy
12:05:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3710	46,855.00	Client	Buy
12:05:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3710	(46,855.00)	Member	Sell
14:24:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4500	47,250.00	Client	Buy
14:24:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4500	(47,250.00)	Member	Sell
14:40:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4600	473,000.00	Client	Buy
14:40:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4600	(473,000.00)	Member	Sell
15:50:10	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.3384	1,736,942.40	Member	Buy
15:50:10	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3384	(933,840.00)	Client	Sell
15:50:10	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3384	(803,102.40)	Client	Sell
15:51:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3384	410,889.60	Member	Buy
15:51:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3384	(410,889.60)	Client	Sell
Total Futures					10		408	408,000		3,815,021.50		
Total Options												
Total for € / R Foreign Exchange Future					10		408	408,000		3,815,021.50		
10:10:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4030	64,030.00	Client	Buy
10:10:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4030	(64,030.00)	Member	Sell
10:38:11	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.3950	63,950.00	Client	Buy
10:38:11	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.3950	(63,950.00)	Member	Sell
10:38:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.3940	95,910.00	Client	Buy
10:38:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.3940	(95,910.00)	Member	Sell
11:21:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4185	(128,370.00)	Member	Sell
11:21:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4185	128,370.00	Client	Buy
12:57:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.4590	(6,459,000.00)	Member	Sell
12:57:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.4590	6,459,000.00	Client	Buy
15:48:42	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4200	128,400.00	Client	Buy
15:48:42	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4200	(128,400.00)	Member	Sell
15:48:43	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4200	64,200.00	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
15:48:43	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4200	(64,200.00)	Member	Sell
15:48:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.3886	63,886.00	Client	Buy
15:48:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.3886	(63,886.00)	Member	Sell
16:28:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.4000	(25,600.00)	Client	Sell
16:28:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.4000	25,600.00	Member	Buy
Total Futures					9		1,099	1,099,000		7,093,346.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		1,099	1,099,000		7,093,346.00		
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Total Futures					122		17,255	29,134,500		148,373,444.25		
Total Options												
Grand Total for all Instruments					122		17,255	29,134,500		148,373,444.25		