

Currency Futures & Options Matched Trades

Report for 18/06/2010

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 9:02:49 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6695 | (1,917,375.00) | Member | Sell |
| 9:02:49 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6775 | (1,919,375.00) | Member | Sell |
| 9:02:49 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6775 | 1,919,375.00 | Client | Buy |
| 9:06:50 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7600 | 77,600.00 | Client | Buy |
| 9:06:51 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7600 | (77,600.00) | Member | Sell |
| 9:14:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6547 | (38,273.50) | Member | Sell |
| 9:14:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6547 | 38,273.50 | Client | Buy |
| 9:31:15 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6500 | 76,500.00 | Client | Buy |
| 9:31:15 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6500 | (76,500.00) | Member | Sell |
| 9:32:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6500 | 38,250.00 | Client | Buy |
| 9:32:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6500 | (38,250.00) | Member | Sell |
| 9:36:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 7.6450 | 749,210.00 | Client | Buy |
| 9:36:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6450 | 76,450.00 | Client | Buy |
| 9:36:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6450 | (76,450.00) | Member | Sell |
| 9:36:19 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 7.6450 | (2,140,600.00) | Member | Sell |
| 9:45:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6534 | (153,068.00) | Member | Sell |
| 9:45:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6534 | 153,068.00 | Client | Buy |
| 9:58:56 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6582 | (38,291.00) | Member | Sell |
| 9:58:56 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6582 | 38,291.00 | Client | Buy |
| 10:18:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.6600 | (114,900,000.00) | Member | Sell |
| 10:18:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.6600 | 114,900,000.00 | Client | Buy |
| 10:19:19 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 7.6603 | (183,847.20) | Member | Sell |
| 10:19:19 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 7.6603 | 183,847.20 | Client | Buy |
| 10:25:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.6520 | (22,956.00) | Client | Sell |
| 10:25:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.6520 | 22,956.00 | Client | Buy |
| 10:25:50 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.6520 | (53,564.00) | Client | Sell |
| 10:25:50 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.6520 | 53,564.00 | Member | Buy |
| 10:38:21 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7680 | (23,304.00) | Member | Sell |
| 10:38:21 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.7680 | 23,304.00 | Client | Buy |
| 11:38:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.6600 | 15,320.00 | Client | Buy |
| 11:38:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.6600 | (15,320.00) | Member | Sell |
| 11:38:49 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6570 | 38,285.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 11:38:49 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6570 | (38,285.00) | Member | Sell |
| 11:38:50 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6550 | 38,275.00 | Client | Buy |
| 11:38:50 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6550 | (38,275.00) | Member | Sell |
| 11:38:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6550 | 38,275.00 | Client | Buy |
| 11:38:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6550 | (38,275.00) | Member | Sell |
| 12:38:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6695 | 1,917,375.00 | Member | Buy |
| 12:38:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6695 | (1,917,375.00) | Member | Sell |
| 12:59:49 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7800 | 1,945,000.00 | Client | Buy |
| 12:59:49 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7800 | (1,945,000.00) | Member | Sell |
| 13:06:13 | \$ / R 13/09/2010 | Foreign Exchange Future | P | 7.20 | 1 | 1,000 | 15,000 | 15,000,000 | 58.0000 | 870,000,000.00 | Member | Buy |
| 13:06:13 | \$ / R 13/09/2010 | Foreign Exchange Future | P | 7.20 | 1 | 1,000 | 15,000 | 15,000,000 | 58.0000 | (870,000,000.00) | Client | Sell |
| 13:15:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6760 | (767,600.00) | Member | Sell |
| 13:15:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6760 | 767,600.00 | Client | Buy |
| 13:18:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.6751 | (1,496,644.50) | Member | Sell |
| 13:18:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.6751 | 1,496,644.50 | Client | Buy |
| 13:19:14 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6695 | (383,475.00) | Member | Sell |
| 13:19:14 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6695 | 383,475.00 | Client | Buy |
| 13:19:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.6695 | (15,339.00) | Member | Sell |
| 13:19:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.6695 | 15,339.00 | Client | Buy |
| 13:28:09 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6600 | (1,915,000.00) | Member | Sell |
| 13:28:21 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 7.6500 | 3,978,000.00 | Client | Buy |
| 13:28:21 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6600 | (76,600.00) | Member | Sell |
| 13:29:13 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7715 | (388,575.00) | Member | Sell |
| 13:29:13 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.7715 | 388,575.00 | Client | Buy |
| 13:33:34 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6520 | 76,520.00 | Client | Buy |
| 13:33:34 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6520 | (76,520.00) | Client | Sell |
| 13:33:34 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 7.6504 | 1,071,056.00 | Member | Buy |
| 13:33:34 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 7.6504 | (1,071,056.00) | Client | Sell |
| 14:00:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6511 | 229,533.00 | Client | Buy |
| 14:00:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.6511 | (229,533.00) | Member | Sell |
| 14:02:10 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 182 | 182,000 | 7.6550 | (1,393,210.00) | Member | Sell |
| 14:02:10 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 182 | 182,000 | 7.6550 | 1,393,210.00 | Client | Buy |
| 14:05:14 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6542 | 382,710.00 | Client | Buy |
| 14:05:14 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6542 | (765,420.00) | Member | Sell |
| 14:05:14 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6542 | 382,710.00 | Client | Buy |
| 14:05:25 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6542 | (382,710.00) | Member | Sell |
| 14:05:25 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6542 | 382,710.00 | Client | Buy |
| 14:08:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6532 | 76,532.00 | Client | Buy |
| 14:08:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6532 | (76,532.00) | Member | Sell |
| 14:09:26 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6500 | 76,500.00 | Client | Buy |
| 14:09:26 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6500 | (76,500.00) | Member | Sell |
| 14:09:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6500 | 30,600.00 | Client | Buy |
| 14:09:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.6500 | (30,600.00) | Member | Sell |
| 14:09:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6500 | 382,500.00 | Client | Buy |
| 14:09:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6500 | (382,500.00) | Member | Sell |
| 14:09:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.6500 | 15,300.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 14:09:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.6500 | (15,300.00) | Member | Sell |
| 14:09:40 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6490 | 38,245.00 | Client | Buy |
| 14:09:40 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6490 | (38,245.00) | Member | Sell |
| 14:09:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.6482 | 344,169.00 | Client | Buy |
| 14:09:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.6482 | (344,169.00) | Member | Sell |
| 14:09:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6480 | 76,480.00 | Client | Buy |
| 14:09:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6480 | (76,480.00) | Member | Sell |
| 14:09:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6475 | 76,475.00 | Client | Buy |
| 14:09:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6475 | (76,475.00) | Member | Sell |
| 14:09:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6460 | 191,150.00 | Client | Buy |
| 14:09:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.6460 | (191,150.00) | Member | Sell |
| 14:09:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7600 | 1,940,000.00 | Client | Buy |
| 14:09:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.7600 | (1,940,000.00) | Member | Sell |
| 14:09:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7600 | 38,800.00 | Client | Buy |
| 14:09:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.7600 | (38,800.00) | Member | Sell |
| 15:10:25 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6584 | (765,840.00) | Member | Sell |
| 15:10:25 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6584 | 765,840.00 | Client | Buy |
| 15:24:23 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6452 | 764,520.00 | Client | Buy |
| 15:24:23 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6452 | (764,520.00) | Member | Sell |
| 15:24:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6450 | 38,225.00 | Client | Buy |
| 15:24:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6450 | (38,225.00) | Member | Sell |
| 15:31:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 930 | 930,000 | 7.6380 | 7,103,340.00 | Member | Buy |
| 15:31:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 930 | 930,000 | 7.6280 | 7,094,040.00 | Member | Buy |
| 15:31:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 930 | 930,000 | 7.6280 | (7,094,040.00) | Client | Sell |
| 15:31:35 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7540 | 77,540.00 | Client | Buy |
| 15:31:35 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7540 | (77,540.00) | Member | Sell |
| 15:35:17 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6405 | 152,810.00 | Client | Buy |
| 15:35:17 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.6405 | (152,810.00) | Member | Sell |
| 15:35:17 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6400 | 76,400.00 | Client | Buy |
| 15:35:17 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6400 | (76,400.00) | Member | Sell |
| 15:36:02 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6380 | 381,900.00 | Client | Buy |
| 15:36:03 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6380 | (381,900.00) | Member | Sell |
| 15:39:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6365 | (1,909,125.00) | Member | Sell |
| 15:39:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6435 | (1,910,875.00) | Member | Sell |
| 15:39:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.6435 | 1,910,875.00 | Client | Buy |
| 15:55:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6569 | (382,845.00) | Member | Sell |
| 15:55:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.6569 | 382,845.00 | Client | Buy |
| 15:59:11 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.6484 | (68,835.60) | Member | Sell |
| 15:59:11 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.6484 | 68,835.60 | Client | Buy |
| 16:18:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6557 | 38,278.50 | Client | Buy |
| 16:18:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.6557 | (38,278.50) | Member | Sell |
| 16:34:09 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.6488 | 7,648.80 | Client | Buy |
| 16:34:09 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.6488 | (7,648.80) | Member | Sell |
| 16:41:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7600 | 77,600.00 | Client | Buy |
| 16:41:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.7600 | (77,600.00) | Member | Sell |
| 16:47:54 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 7.6400 | (1,986,400.00) | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 16:53:19 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.6339 | 68,705.10 | Client | Buy |
| 16:53:19 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.6339 | (68,705.10) | Member | Sell |
| 16:56:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.6300 | 91,560.00 | Client | Buy |
| 16:56:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.6300 | (91,560.00) | Member | Sell |
| 16:56:29 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6300 | 76,300.00 | Client | Buy |
| 16:56:29 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.6300 | (76,300.00) | Member | Sell |
| 16:57:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.6280 | 22,884.00 | Client | Buy |
| 16:57:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.6280 | (22,884.00) | Member | Sell |
| 16:58:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6322 | (763,220.00) | Member | Sell |
| 16:58:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.6322 | 763,220.00 | Client | Buy |
| 16:59:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.6310 | 53,417.00 | Client | Buy |
| 16:59:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.6310 | (53,417.00) | Member | Sell |
| Total Futures | | | | | 67 | | 20,319 | 20,319,000 | | 155,652,111.20 | | |
| Total Options | | | | | 1 | | 15,000 | 15,000,000 | | 870,000,000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 68 | | 35,319 | 35,319,000 | | 1,025,652,111.20 | | |
| 11:24:46 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.3810 | 2,845,250.00 | Member | Buy |
| 11:24:46 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.3810 | (2,845,250.00) | Member | Sell |
| 11:37:21 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.3760 | (22,752.00) | Member | Sell |
| 11:37:21 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.3760 | 22,752.00 | Client | Buy |
| 15:37:15 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3100 | 56,550.00 | Client | Buy |
| 15:37:15 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.3100 | (56,550.00) | Member | Sell |
| Total Futures | | | | | 3 | | 257 | 257,000 | | 2,924,552.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 3 | | 257 | 257,000 | | 2,924,552.00 | | |
| 8:49:17 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.4497 | (94,497.00) | Member | Sell |
| 8:49:17 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.4497 | 94,497.00 | Client | Buy |
| 9:03:47 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5346 | (95,346.00) | Member | Sell |
| 9:03:47 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5346 | 95,346.00 | Client | Buy |
| 13:16:53 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.6405 | (67,483.50) | Member | Sell |
| 13:16:53 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.6405 | 67,483.50 | Client | Buy |
| 14:14:22 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.4700 | 9,470.00 | Client | Buy |
| 14:14:22 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.4700 | (9,470.00) | Member | Sell |
| 16:33:29 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.4905 | (18,981.00) | Member | Sell |
| 16:33:29 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.4905 | 18,981.00 | Client | Buy |
| Total Futures | | | | | 5 | | 30 | 30,000 | | 285,777.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 5 | | 30 | 30,000 | | 285,777.50 | | |
| 11:01:38 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.5965 | (65,965.00) | Member | Sell |
| 11:01:38 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.5965 | 65,965.00 | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 11:56:13 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 6.6100 | 112,370.00 | Client | Buy |
| 11:56:13 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 6.6100 | (112,370.00) | Member | Sell |
| 14:06:55 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.5705 | (65,705.00) | Client | Sell |
| 14:06:55 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.5705 | 65,705.00 | Member | Buy |
| 15:47:00 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 6.5823 | (789,876.00) | Member | Sell |
| 15:47:00 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 6.5823 | 789,876.00 | Client | Buy |
| Total Futures | | | | | 4 | | 157 | 157,000 | | 1,033,916.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 4 | | 157 | 157,000 | | 1,033,916.00 | | |
| <hr/> | | | | | | | | | | | | |
| Total Futures | | | | | 79 | | 20,763 | 20,763,000 | | 159,896,356.70 | | |
| Total Options | | | | | 1 | | 15,000 | 15,000,000 | | 870,000,000.00 | | |
| Grand Total for all Instruments | | | | | 80 | | 35,763 | 35,763,000 | | 1,029,896,356.70 | | |