



Currency Futures & Options Matched Trades

Report for 21/06/2010

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
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5947	(759,470.00)	Member	Sell
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5947	569,602.50	Client	Buy
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5947	189,867.50	Client	Buy
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5547	(226,641.00)	Member	Sell
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5547	226,641.00	Client	Buy
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6180	76,180.00	Member	Buy
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6180	(76,180.00)	Client	Sell
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6180	76,180.00	Member	Buy
8:29:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6180	(76,180.00)	Client	Sell
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5643	(189,107.50)	Member	Sell
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5643	189,107.50	Client	Buy
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5890	(758,900.00)	Member	Sell
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5890	758,900.00	Client	Buy
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5590	(755,900.00)	Member	Sell
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5590	755,900.00	Client	Buy
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5640	(75,640.00)	Member	Sell
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5640	75,640.00	Client	Buy
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5840	(758,400.00)	Member	Sell
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5840	758,400.00	Client	Buy
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5640	(378,200.00)	Member	Sell
8:44:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5640	378,200.00	Client	Buy
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5414	(150,828.00)	Member	Sell
8:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5414	150,828.00	Client	Buy
9:04:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5375	(753,750.00)	Member	Sell
9:04:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5375	753,750.00	Client	Buy
9:04:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5375	(15,075.00)	Member	Sell
9:04:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5375	15,075.00	Client	Buy
9:04:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5375	(45,225.00)	Member	Sell
9:04:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5375	45,225.00	Client	Buy
9:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5375	(113,062.50)	Member	Sell
9:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5375	113,062.50	Client	Buy
9:04:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5375	(158,287.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:04:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5375	158,287.50	Client	Buy
9:05:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5285	150,570.00	Member	Buy
9:05:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5285	(150,570.00)	Client	Sell
9:05:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	37,642.50	Member	Buy
9:05:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5285	(37,642.50)	Client	Sell
9:06:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5370	(37,685.00)	Member	Sell
9:06:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5370	37,685.00	Client	Buy
9:06:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5380	(75,380.00)	Member	Sell
9:06:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5380	75,380.00	Client	Buy
9:11:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5380	75,380.00	Client	Buy
9:11:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5380	(75,380.00)	Client	Sell
9:13:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5380	75,380.00	Client	Buy
9:13:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5380	(75,380.00)	Client	Sell
9:13:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6100	(3,805,000.00)	Member	Sell
9:13:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6100	3,805,000.00	Client	Buy
9:14:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5380	301,520.00	Client	Buy
9:14:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5380	(301,520.00)	Member	Sell
9:14:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5370	37,685.00	Client	Buy
9:14:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5370	(37,685.00)	Member	Sell
9:14:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5370	75,370.00	Client	Buy
9:14:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5370	(75,370.00)	Member	Sell
9:14:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5370	(113,055.00)	Member	Sell
9:14:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5370	113,055.00	Client	Buy
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5389	(1,507,780.00)	Member	Sell
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5389	1,507,780.00	Client	Buy
9:16:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5240	112,860.00	Member	Buy
9:16:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5240	(112,860.00)	Client	Sell
9:18:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.5238	45,142,800.00	Member	Buy
9:18:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.5238	(45,142,800.00)	Client	Sell
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5378	(753,780.00)	Member	Sell
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5378	753,780.00	Client	Buy
9:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.6357	(1,488,961.50)	Member	Sell
9:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.6357	1,488,961.50	Client	Buy
9:22:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5225	(714,637.50)	Client	Sell
9:22:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5225	714,637.50	Member	Buy
9:25:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5604	(151,208.00)	Member	Sell
9:25:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5604	151,208.00	Client	Buy
9:27:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6288	(1,525,760.00)	Member	Sell
9:27:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6288	1,525,760.00	Client	Buy
9:32:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6070	(7,607,000.00)	Member	Sell
9:32:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6070	7,607,000.00	Client	Buy
9:37:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5200	112,800.00	Client	Buy
9:37:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5200	(112,800.00)	Client	Sell
9:48:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6355	(3,817,750.00)	Member	Sell
9:48:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6355	3,817,750.00	Client	Buy
9:57:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5300	(22,590.00)	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
9:58:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5343	(3,767,150.00)	Member	Sell
9:58:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5343	3,767,150.00	Client	Buy
10:02:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5317	(75,317.00)	Client	Sell
10:02:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5317	75,317.00	Member	Buy
10:03:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5310	75,310.00	Member	Buy
10:03:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5310	(75,310.00)	Client	Sell
10:04:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5340	75,340.00	Member	Buy
10:04:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5340	(75,340.00)	Client	Sell
10:05:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5340	82,874.00	Member	Buy
10:05:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5340	(82,874.00)	Client	Sell
10:06:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5300	(376,500.00)	Client	Sell
10:07:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5300	(105,420.00)	Client	Sell
10:07:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	(75,300.00)	Client	Sell
10:09:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5420	(15,084.00)	Member	Sell
10:09:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5420	15,084.00	Client	Buy
10:12:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5457	(150,914.00)	Member	Sell
10:12:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5457	150,914.00	Client	Buy
10:20:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.5438	(173,507.40)	Member	Sell
10:20:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5332	753,320.00	Client	Buy
10:21:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	15,080.00	Client	Buy
10:21:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	(15,080.00)	Client	Sell
10:25:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5477	(415,123.50)	Member	Sell
10:25:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5477	415,123.50	Client	Buy
10:25:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5478	(188,695.00)	Member	Sell
10:25:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5478	188,695.00	Client	Buy
10:26:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5400	60,320.00	Client	Buy
10:26:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5400	(60,320.00)	Client	Sell
10:28:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	(15,080.00)	Client	Sell
10:28:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	15,080.00	Member	Buy
10:28:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5405	75,405.00	Member	Buy
10:28:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5405	(75,405.00)	Client	Sell
10:33:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5340	22,602.00	Member	Buy
10:33:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5340	(22,602.00)	Client	Sell
10:35:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5408	(15,081.60)	Member	Sell
10:35:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5408	15,081.60	Client	Buy
10:37:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5418	226,254.00	Client	Buy
10:37:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5418	(226,254.00)	Member	Sell
10:40:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5352	120,563.20	Member	Buy
10:40:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5352	(120,563.20)	Client	Sell
10:40:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5352	30,140.80	Member	Buy
10:40:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5352	(30,140.80)	Client	Sell
10:44:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6650	(76,650.00)	Member	Sell
10:44:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6650	76,650.00	Client	Buy
11:00:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5477	(22,643.10)	Client	Sell
11:00:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5477	22,643.10	Member	Buy
11:02:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5514	(37,757.00)	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
11:02:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5514	37,757.00	Client	Buy
11:16:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5500	302,000.00	Client	Buy
11:16:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5500	(302,000.00)	Member	Sell
11:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5607	(4,914,455.00)	Member	Sell
11:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5607	4,914,455.00	Client	Buy
11:57:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5528	(113,292.00)	Member	Sell
11:57:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5528	113,292.00	Client	Buy
12:04:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.5500	1,057,000.00	Client	Buy
12:04:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.5500	(1,057,000.00)	Member	Sell
12:05:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	(30,200.00)	Member	Sell
12:05:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	30,200.00	Client	Buy
12:18:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5545	(1,888,625.00)	Member	Sell
12:18:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5545	1,888,625.00	Member	Buy
12:18:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6645	(1,916,125.00)	Member	Sell
12:18:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6645	1,916,125.00	Member	Buy
12:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.5628	(597,461.20)	Member	Sell
12:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.5628	597,461.20	Client	Buy
12:22:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	378,000.00	Client	Buy
12:22:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	(378,000.00)	Member	Sell
12:24:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	378,000.00	Client	Buy
12:24:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	(378,000.00)	Member	Sell
12:28:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5578	(37,789.00)	Member	Sell
12:28:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5578	37,789.00	Client	Buy
12:31:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6680	383,400.00	Client	Buy
12:31:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6680	(383,400.00)	Member	Sell
12:36:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5542	151,084.00	Member	Buy
12:36:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5542	(151,084.00)	Client	Sell
12:46:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5700	(151,400.00)	Client	Sell
12:46:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5700	151,400.00	Member	Buy
12:48:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5696	151,392.00	Member	Buy
12:48:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5696	(151,392.00)	Client	Sell
12:54:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5688	(378,440.00)	Member	Sell
12:54:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5688	378,440.00	Client	Buy
12:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.5743	(537,775.30)	Member	Sell
12:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.5743	537,775.30	Client	Buy
13:04:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5673	1,513,460.00	Client	Buy
13:04:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5673	(1,513,460.00)	Member	Sell
13:28:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5713	(151,426.00)	Member	Sell
13:28:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5713	151,426.00	Client	Buy
13:37:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5758	(75,758.00)	Member	Sell
13:37:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5758	75,758.00	Client	Buy
14:02:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5706	(378,530.00)	Member	Sell
14:02:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5706	378,530.00	Client	Buy
14:13:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5678	(227,034.00)	Member	Sell
14:13:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5678	227,034.00	Client	Buy
15:12:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5813	(758,130.00)	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
15:12:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5813	758,130.00	Client	Buy
15:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5792	189,480.00	Member	Buy
15:41:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5792	(189,480.00)	Client	Sell
16:08:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5878	(37,939.00)	Member	Sell
16:08:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5878	37,939.00	Client	Buy
16:38:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5955	15,191.00	Client	Buy
16:38:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5955	(15,191.00)	Member	Sell
16:39:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5955	(379,775.00)	Member	Sell
16:39:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5955	379,775.00	Client	Buy
Total Futures					90		12,763	12,763,000		96,420,715.40		
Total Options												
Total for \$ / R Foreign Exchange Future					90		12,763	12,763,000		96,420,715.40		
8:34:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2193	(280,482.50)	Member	Sell
8:34:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2193	280,482.50	Client	Buy
9:05:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2355	(56,177.50)	Member	Sell
9:05:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2355	56,177.50	Client	Buy
11:49:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2400	(224,800.00)	Member	Sell
11:49:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2400	224,800.00	Client	Buy
14:26:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4000	34,200.00	Client	Buy
14:26:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4000	(34,200.00)	Member	Sell
Total Futures					4		53	53,000		595,660.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		53	53,000		595,660.00		
8:29:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4170	(235,425.00)	Member	Sell
8:29:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4170	235,425.00	Client	Buy
8:44:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4370	(94,370.00)	Member	Sell
8:44:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4370	94,370.00	Client	Buy
9:08:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3990	(939,900.00)	Member	Sell
9:08:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3990	939,900.00	Client	Buy
9:16:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3905	(140,857.50)	Member	Sell
9:16:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3905	140,857.50	Client	Buy
9:29:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3770	(46,885.00)	Member	Sell
9:29:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3770	46,885.00	Client	Buy
9:36:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3770	93,770.00	Client	Buy
9:36:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3770	(93,770.00)	Member	Sell
10:39:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3600	18,720.00	Client	Buy
10:39:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3600	(18,720.00)	Client	Sell
10:40:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.3600	(196,560.00)	Client	Sell
10:40:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.3600	196,560.00	Member	Buy
11:20:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3800	93,800.00	Client	Buy
11:20:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3800	(93,800.00)	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
11:33:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5100	475,500.00	Client	Buy
11:33:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5100	(475,500.00)	Member	Sell
11:52:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3700	(374,800.00)	Member	Sell
11:52:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3700	374,800.00	Client	Buy
13:29:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3995	(281,985.00)	Member	Sell
13:29:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3995	281,985.00	Client	Buy
Total Futures					12		318	318,000		2,992,572.50		
Total Options												
Total for € / R Foreign Exchange Future					12		318	318,000		2,992,572.50		
9:49:37	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.6180	(1,158,150.00)	Client	Sell
9:49:37	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.6180	1,158,150.00	Member	Buy
12:43:58	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6380	(995,700.00)	Client	Sell
12:43:58	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.6380	995,700.00	Member	Buy
12:44:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6400	(66,400.00)	Client	Sell
12:44:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6400	66,400.00	Member	Buy
Total Futures					3		335	335,000		2,220,250.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		335	335,000		2,220,250.00		
Total Futures					109		13,469	13,469,000		102,229,197.90		
Total Options												
Grand Total for all Instruments					109		13,469	13,469,000		102,229,197.90		