

# Currency Futures & Options Matched Trades

Report for 14/07/2010

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
8:20:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	(76,610.00)	Member	Sell
8:20:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
8:20:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6125	(761,250.00)	Member	Sell
8:20:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6125	761,250.00	Client	Buy
8:36:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6025	(760,250.00)	Member	Sell
8:36:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6025	760,250.00	Client	Buy
8:48:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6035	(380,175.00)	Member	Sell
8:48:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6035	380,175.00	Client	Buy
9:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6030	(1,976,780.00)	Member	Sell
9:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6030	1,976,780.00	Client	Buy
9:01:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6030	(152,060.00)	Member	Sell
9:01:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6030	152,060.00	Client	Buy
9:11:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6023	(98,829.90)	Client	Sell
9:13:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
9:13:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	75,900.00	Client	Buy
9:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5900	45,540.00	Client	Buy
9:14:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.5875	257,975.00	Member	Buy
9:14:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5902	(455,412.00)	Client	Sell
9:17:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5985	(189,962.50)	Member	Sell
9:17:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5935	(3,796,750.00)	Member	Sell
9:17:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6054	(3,802,700.00)	Member	Sell
9:17:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6054	3,802,700.00	Client	Buy
9:18:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5985	(319,137.00)	Member	Sell
9:18:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6093	760,930.00	Client	Buy
9:18:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7150	(154,300.00)	Member	Sell
9:18:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7150	154,300.00	Client	Buy
9:23:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6009	(760,090.00)	Member	Sell
9:23:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6009	760,090.00	Client	Buy
9:23:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5977	395,080.40	Member	Buy
9:23:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5977	(395,080.40)	Client	Sell
9:23:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5977	949,712.50	Member	Buy
9:23:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5977	(949,712.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6048	(380,240.00)	Member	Sell
9:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6048	380,240.00	Client	Buy
9:26:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5955	(37,977.50)	Member	Sell
9:26:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5955	37,977.50	Client	Buy
9:33:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6061	(380,305.00)	Member	Sell
9:33:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6061	380,305.00	Client	Buy
9:42:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.6125	791,700.00	Client	Buy
9:42:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.6125	(791,700.00)	Member	Sell
9:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6351	(381,755.00)	Member	Sell
9:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6351	381,755.00	Client	Buy
9:55:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6186	(7,618.60)	Member	Sell
9:55:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6186	7,618.60	Client	Buy
10:06:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6075	(228,225.00)	Member	Sell
10:06:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6075	228,225.00	Client	Buy
10:08:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7123	(3,856,150.00)	Member	Sell
10:08:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7123	3,856,150.00	Member	Buy
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.6112	(2,016,968.00)	Member	Sell
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.6112	2,016,968.00	Client	Buy
10:26:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6135	(38,067.50)	Member	Sell
10:26:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6135	38,067.50	Client	Buy
10:38:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6185	(761,850.00)	Member	Sell
10:38:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6185	761,850.00	Client	Buy
10:38:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6185	(228,555.00)	Member	Sell
10:38:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6185	228,555.00	Client	Buy
10:41:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8410	(54,887.00)	Member	Sell
10:41:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8410	54,887.00	Client	Buy
10:41:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6210	(76,210.00)	Member	Sell
10:41:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6210	76,210.00	Client	Buy
10:42:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6235	(167,717.00)	Member	Sell
10:42:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6235	167,717.00	Client	Buy
10:44:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6230	(76,230.00)	Member	Sell
10:44:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6230	76,230.00	Client	Buy
10:49:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6275	(152,550.00)	Member	Sell
10:49:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6275	152,550.00	Client	Buy
10:51:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	76,260.00	Client	Buy
10:51:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6260	(76,260.00)	Member	Sell
10:53:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6215	(76,215.00)	Member	Sell
10:53:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6215	76,215.00	Client	Buy
10:53:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6215	(3,810,750.00)	Member	Sell
10:53:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6215	3,810,750.00	Member	Buy
11:03:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6322	(76,322.00)	Member	Sell
11:03:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6322	76,322.00	Client	Buy
11:04:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7390	(232,170.00)	Member	Sell
11:04:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7390	232,170.00	Client	Buy
11:13:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6200	15,240.00	Client	Buy
11:13:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6200	(15,240.00)	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
11:19:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8430	(784,300.00)	Member	Sell
11:19:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8430	784,300.00	Client	Buy
11:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8217	(19,554,250.00)	Member	Sell
11:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8217	19,554,250.00	Member	Buy
11:33:44	\$ / R 13/09/2010	Foreign Exchange Future	C	7.70	1	1,000	1	1,000	165.0000	165,000.00	Member	Buy
11:33:44	\$ / R 13/09/2010	Foreign Exchange Future	C	7.70	1	1,000	1	1,000	165.0000	(165,000.00)	Client	Sell
12:00:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6392	(76,392.00)	Member	Sell
12:00:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6392	76,392.00	Client	Buy
12:07:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6377	(76,377.00)	Member	Sell
12:07:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6377	76,377.00	Client	Buy
12:12:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6300	763,000.00	Client	Buy
12:12:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6300	(763,000.00)	Member	Sell
12:12:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
12:12:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	(38,150.00)	Member	Sell
12:38:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6276	(3,813,800.00)	Member	Sell
12:38:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6276	3,813,800.00	Client	Buy
12:43:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6277	(152,554.00)	Member	Sell
12:43:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6277	152,554.00	Client	Buy
13:24:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6448	(76,448.00)	Member	Sell
13:24:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6448	76,448.00	Client	Buy
13:36:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6357	76,357.00	Member	Buy
13:36:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6357	(76,357.00)	Member	Sell
13:38:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6448	76,448.00	Member	Buy
13:38:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6448	(76,448.00)	Client	Sell
13:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6399	(76,399.00)	Member	Sell
13:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6399	76,399.00	Client	Buy
13:48:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6398	(15,279.60)	Member	Sell
13:48:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6398	15,279.60	Client	Buy
13:49:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6345	198,497.00	Member	Buy
13:49:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6345	(198,497.00)	Client	Sell
13:54:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6389	(76,389.00)	Member	Sell
13:54:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6389	76,389.00	Client	Buy
14:00:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6397	(38,198.50)	Member	Sell
14:00:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6397	38,198.50	Client	Buy
14:57:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6441	(764,410.00)	Member	Sell
14:57:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6441	764,410.00	Client	Buy
15:00:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6450	(3,822,500.00)	Member	Sell
15:00:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6450	3,822,500.00	Member	Buy
15:00:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6450	(1,911,250.00)	Member	Sell
15:00:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6450	1,911,250.00	Member	Buy
15:13:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8217	(19,554,250.00)	Member	Sell
15:13:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8217	19,554,250.00	Client	Buy
15:13:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6550	30,620.00	Client	Buy
15:13:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6550	(30,620.00)	Member	Sell
15:27:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6493	91,791.60	Member	Buy
15:27:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6493	(91,791.60)	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
15:32:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6598	(91,917.60)	Member	Sell
15:32:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6598	91,917.60	Client	Buy
15:38:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6470	84,117.00	Client	Buy
15:38:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6470	(84,117.00)	Member	Sell
15:47:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7641	(77,641.00)	Member	Sell
15:47:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7641	77,641.00	Client	Buy
15:49:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	209	209,000	7.6750	(1,604,075.00)	Member	Sell
15:49:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	209	209,000	7.6750	1,604,075.00	Client	Buy
16:00:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6445	7,644.50	Member	Buy
16:00:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6445	(7,644.50)	Member	Sell
16:08:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6429	(7,642.90)	Member	Sell
16:08:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6429	7,642.90	Member	Buy
16:11:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7583	(193,957.50)	Member	Sell
16:11:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7583	193,957.50	Client	Buy
16:13:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6424	(45,854.40)	Member	Sell
16:13:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6424	45,854.40	Client	Buy
<b>Total Futures</b>					<b>69</b>		<b>10,527</b>	<b>10,527,000</b>		<b>81,312,199.30</b>		
<b>Total Options</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>165,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>70</b>		<b>10,528</b>	<b>10,528,000</b>		<b>81,477,199.30</b>		
13:26:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6630	(116,630.00)	Member	Sell
13:26:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6630	116,630.00	Client	Buy
15:29:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6260	232,520.00	Member	Buy
15:29:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6260	(232,520.00)	Client	Sell
15:29:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6260	930,080.00	Member	Buy
15:29:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.6260	(930,080.00)	Client	Sell
15:29:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6380	1,163,800.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>160</b>	<b>160,000</b>		<b>1,861,130.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>160</b>	<b>160,000</b>		<b>1,861,130.00</b>		
9:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0857	(171,360.00)	Member	Sell
9:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0857	171,360.00	Client	Buy
9:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	(85,708.00)	Member	Sell
9:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	85,708.00	Client	Buy
10:09:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	(85,813.00)	Member	Sell
10:09:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	85,813.00	Client	Buy
10:12:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	(85,765.00)	Member	Sell
10:12:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	85,765.00	Client	Buy
10:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	(85,815.00)	Member	Sell
10:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	85,815.00	Client	Buy
10:56:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	(86,008.00)	Member	Sell
10:56:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	86,008.00	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
<b>Total Futures</b>					<b>6</b>		<b>70</b>	<b>7,000,000</b>		<b>600,469.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>70</b>	<b>7,000,000</b>		<b>600,469.00</b>		
9:13:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6303	481,515.00	Member	Buy
9:13:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6303	(481,515.00)	Client	Sell
12:02:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6891	484,455.00	Member	Buy
12:02:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6891	(484,455.00)	Client	Sell
12:02:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6891	96,891.00	Member	Buy
12:02:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6891	(96,891.00)	Client	Sell
12:03:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6905	96,905.00	Member	Buy
12:03:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6905	(96,905.00)	Client	Sell
13:32:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180	(97,180.00)	Member	Sell
13:32:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180	97,180.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>130</b>	<b>130,000</b>		<b>1,256,946.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>130</b>	<b>130,000</b>		<b>1,256,946.00</b>		
13:09:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.6765	300,442.50	Member	Buy
13:09:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.6765	(300,442.50)	Client	Sell
13:55:44	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7200	(309,120.00)	Client	Sell
13:55:44	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	6.7200	309,120.00	Member	Buy
15:11:20	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6990	669,900.00	Member	Buy
15:11:20	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6990	(669,900.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>191</b>	<b>191,000</b>		<b>1,279,462.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>191</b>	<b>191,000</b>		<b>1,279,462.50</b>		
<b>Total Futures</b>					<b>87</b>		<b>11,078</b>	<b>18,008,000</b>		<b>86,310,206.80</b>		
<b>Total Options</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>165,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>88</b>		<b>11,079</b>	<b>18,009,000</b>		<b>86,475,206.80</b>		