

Currency Futures & Options Matched Trades

Report for 21/07/2010

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
8:29:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6690	(1,533,800.00)	Member	Sell
8:29:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6690	1,533,800.00	Client	Buy
8:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6550	(1,531,000.00)	Member	Sell
8:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6550	1,531,000.00	Client	Buy
8:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6350	152,700.00	Client	Buy
8:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6350	(152,700.00)	Member	Sell
8:42:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6250	(152,500.00)	Member	Sell
8:42:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6250	152,500.00	Client	Buy
9:05:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7820	77,820.00	Client	Buy
9:05:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7820	(77,820.00)	Member	Sell
9:05:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	(155,600.00)	Member	Sell
9:05:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	155,600.00	Client	Buy
9:06:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	155,400.00	Client	Buy
9:06:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	(155,400.00)	Member	Sell
9:13:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6390	1,527,800.00	Client	Buy
9:13:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6390	(1,527,800.00)	Member	Sell
9:16:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7480	154,960.00	Client	Buy
9:16:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7480	(154,960.00)	Member	Sell
9:22:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6350	(22,905.00)	Member	Sell
9:22:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6350	22,905.00	Client	Buy
9:24:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6378	(152,756.00)	Member	Sell
9:24:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6378	152,756.00	Client	Buy
9:26:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7420	154,840.00	Client	Buy
9:26:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7420	(154,840.00)	Member	Sell
9:37:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6260	(30,504.00)	Member	Sell
9:37:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6260	30,504.00	Client	Buy
9:37:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7375	54,162.50	Client	Buy
9:37:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7375	(54,162.50)	Member	Sell
9:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6351	(1,527,020.00)	Member	Sell
9:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6351	1,527,020.00	Client	Buy
9:40:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6213	(381,065.00)	Member	Sell
9:40:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6213	381,065.00	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
9:41:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6200	990,600.00	Client	Buy
9:41:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6200	(990,600.00)	Member	Sell
9:42:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6185	(3,809,250.00)	Member	Sell
9:42:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6185	3,809,250.00	Member	Buy
9:42:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6185	(914,220.00)	Member	Sell
9:42:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6185	914,220.00	Member	Buy
10:13:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6249	(762,490.00)	Member	Sell
10:14:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	283	283,000	7.6350	(2,160,705.00)	Member	Sell
10:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	347	347,000	7.7425	(2,686,647.50)	Member	Sell
10:14:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	283	283,000	7.6350	2,160,705.00	Client	Buy
10:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	347	347,000	7.7425	2,686,647.50	Client	Buy
10:20:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6279	(38,139.50)	Member	Sell
10:20:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6279	38,139.50	Client	Buy
11:03:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7310	(77,310.00)	Member	Sell
11:03:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7310	77,310.00	Client	Buy
11:17:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6159	76,159.00	Client	Buy
11:22:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6159	(1,903,975.00)	Client	Sell
11:22:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6159	1,827,816.00	Member	Buy
11:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6219	1,524,380.00	Member	Buy
11:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6219	(1,524,380.00)	Member	Sell
11:32:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6230	762,300.00	Member	Buy
11:32:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6230	(762,300.00)	Member	Sell
11:52:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6220	(114,330.00)	Member	Sell
11:52:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6220	114,330.00	Client	Buy
11:52:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6181	342,814.50	Client	Buy
11:52:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6181	(342,814.50)	Member	Sell
11:55:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	77,200.00	Client	Buy
11:55:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	(77,200.00)	Member	Sell
12:17:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6223	(1,981,798.00)	Member	Sell
12:22:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6075	76,075.00	Client	Buy
12:22:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6075	(76,075.00)	Member	Sell
12:31:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7139	(231,417.00)	Member	Sell
12:31:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7139	231,417.00	Client	Buy
12:33:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7080	77,080.00	Client	Buy
12:33:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7080	(77,080.00)	Member	Sell
12:35:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6151	(1,979,926.00)	Member	Sell
12:39:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	(760,000.00)	Member	Sell
12:39:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6125	1,522,500.00	Client	Buy
12:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	(760,000.00)	Member	Sell
12:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	760,000.00	Member	Buy
12:40:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5950	(759,500.00)	Member	Sell
12:40:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5950	759,500.00	Client	Buy
12:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5950	151,900.00	Client	Buy
12:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5950	(151,900.00)	Member	Sell
12:42:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5905	(1,973,530.00)	Member	Sell
12:42:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5900	(1,024,650.00)	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
12:42:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5900	1,024,650.00	Client	Buy
12:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5930	(151,860.00)	Member	Sell
12:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5930	151,860.00	Client	Buy
12:44:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5995	37,997.50	Client	Buy
12:44:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5995	(3,799,750.00)	Member	Sell
12:44:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5995	3,799,750.00	Client	Buy
12:44:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5995	(37,997.50)	Member	Sell
12:44:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	505	505,000	7.5915	(3,833,707.50)	Member	Sell
12:50:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7060	(131,002.00)	Member	Sell
12:50:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7060	131,002.00	Client	Buy
13:19:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	75,860.00	Client	Buy
13:19:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	(75,860.00)	Member	Sell
13:19:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5851	(1,972,126.00)	Member	Sell
13:19:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5850	(151,700.00)	Member	Sell
13:19:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5850	151,700.00	Client	Buy
13:19:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5850	(318,570.00)	Member	Sell
13:19:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5850	318,570.00	Client	Buy
13:19:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5915	759,150.00	Client	Buy
13:19:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5915	(759,150.00)	Member	Sell
13:22:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5979	(75,979.00)	Member	Sell
13:22:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5979	75,979.00	Client	Buy
13:22:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6875	(199,875.00)	Member	Sell
13:22:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6875	199,875.00	Client	Buy
13:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5898	(758,980.00)	Member	Sell
13:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5898	758,980.00	Client	Buy
13:25:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5848	75,848.00	Client	Buy
13:25:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5848	(75,848.00)	Member	Sell
13:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5848	(758,480.00)	Member	Sell
13:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5848	758,480.00	Client	Buy
13:26:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6182	(7,618,200.00)	Member	Sell
13:26:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6182	7,618,200.00	Client	Buy
13:27:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6060	228,180.00	Client	Buy
13:27:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6060	(228,180.00)	Member	Sell
13:39:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7020	(92,424.00)	Member	Sell
13:39:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7020	92,424.00	Client	Buy
13:46:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5881	(75,881.00)	Member	Sell
13:46:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5881	75,881.00	Client	Buy
13:47:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5876	7,587.60	Client	Buy
13:47:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5876	(7,587.60)	Member	Sell
13:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6051	38,025.50	Client	Buy
13:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6051	22,815.30	Client	Buy
13:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6051	15,210.20	Client	Buy
13:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6051	(76,051.00)	Member	Sell
14:00:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6040	(76,040.00)	Member	Sell
14:00:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6040	76,040.00	Client	Buy
14:03:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5985	3,799,250.00	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
14:03:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5985	(3,799,250.00)	Member	Sell
14:11:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6065	76,065.00	Client	Buy
14:11:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6065	(76,065.00)	Member	Sell
14:31:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6182	7,618,200.00	Member	Buy
14:31:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6182	(7,618,200.00)	Client	Sell
14:46:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6100	(76,100.00)	Member	Sell
14:46:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6100	76,100.00	Client	Buy
14:46:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6026	(76,026.00)	Member	Sell
14:49:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6045	(1,977,170.00)	Member	Sell
14:52:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6025	76,025.00	Client	Buy
14:52:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6025	(76,025.00)	Member	Sell
14:52:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6025	(684,225.00)	Member	Sell
14:52:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6025	684,225.00	Client	Buy
14:53:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6020	(38,010.00)	Member	Sell
14:53:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6020	38,010.00	Client	Buy
15:18:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7020	(154,040.00)	Member	Sell
15:18:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7020	154,040.00	Client	Buy
15:41:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5955	37,977.50	Client	Buy
15:41:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5955	(37,977.50)	Member	Sell
15:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5974	303,896.00	Client	Buy
15:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5974	(303,896.00)	Member	Sell
16:00:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6134	(761,340.00)	Member	Sell
16:00:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6134	761,340.00	Client	Buy
16:47:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6040	570,300.00	Client	Buy
16:47:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6040	(570,300.00)	Client	Sell
16:49:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	7.6036	11,861,616.00	Client	Buy
16:49:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6039	(1,977,014.00)	Member	Sell
16:54:29	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	4,700	4,700,000	108.4700	(509,809,000.00)	Client	Sell
16:54:29	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	2,350	2,350,000	266.6400	626,604,000.00	Client	Buy
16:54:29	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	4,700	4,700,000	108.4700	509,809,000.00	Member	Buy
16:54:29	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	2,350	2,350,000	266.6400	(626,604,000.00)	Member	Sell
Total Futures					76		9,350	9,349,500		71,251,121.35		
Total Options					2		7,050	7,050,000		1,136,413,000.00		
Total for \$ / R Foreign Exchange Future					78		16,400	16,399,500		1,207,664,121.35		
8:36:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6603	116,603.00	Client	Buy
8:36:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6603	(116,603.00)	Member	Sell
8:49:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6603	291,507.50	Client	Buy
8:49:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6603	(291,507.50)	Member	Sell
12:34:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6082	(1,160,820.00)	Member	Sell
12:34:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6082	1,160,820.00	Client	Buy
12:37:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5865	(115,865.00)	Member	Sell
12:37:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5865	115,865.00	Client	Buy
13:45:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7470	129,217.00	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
13:45:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.7470	(129,217.00)	Member	Sell
14:29:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6602	1,166,020.00	Client	Buy
14:48:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5950	(115,950.00)	Member	Sell
14:48:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5950	115,950.00	Client	Buy
14:48:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5870	(115,870.00)	Member	Sell
14:51:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5705	925,640.00	Member	Buy
14:51:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.5705	(925,640.00)	Client	Sell
Total Futures					8		301	301,000		3,496,547.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		301	301,000		3,496,547.50		
8:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	87,768.00	Client	Buy
8:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	(87,768.00)	Member	Sell
13:34:51	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	273	27,300,000	0.0874	(2,386,074.60)	Member	Sell
13:34:51	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	273	27,300,000	0.0874	2,386,074.60	Client	Buy
14:31:50	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	273	27,300,000	0.0874	2,386,074.60	Member	Buy
14:31:50	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	273	27,300,000	0.0874	(2,386,074.60)	Client	Sell
Total Futures					3		556	55,600,000		4,859,917.20		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		556	55,600,000		4,859,917.20		
8:30:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8598	98,598.00	Client	Buy
8:30:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8598	(98,598.00)	Member	Sell
8:33:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8652	(197,304.00)	Member	Sell
8:33:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8652	197,304.00	Client	Buy
9:08:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8610	(295,830.00)	Member	Sell
9:08:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8610	295,830.00	Client	Buy
9:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8591	(985,910.00)	Member	Sell
9:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8591	985,910.00	Client	Buy
10:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8125	196,250.00	Client	Buy
10:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8125	(196,250.00)	Member	Sell
10:23:58	€ / R 13/12/2010	Foreign Exchange Future	P	9.60	1	1,000	750	750,000	158.1300	(118,597,500.00)	Client	Sell
10:23:58	€ / R 13/12/2010	Foreign Exchange Future	C	10.10	1	1,000	375	375,000	316.2600	118,597,500.00	Client	Buy
10:23:58	€ / R 13/12/2010	Foreign Exchange Future	P	9.60	1	1,000	750	750,000	158.1300	118,597,500.00	Member	Buy
10:23:58	€ / R 13/12/2010	Foreign Exchange Future	C	10.10	1	1,000	375	375,000	316.2600	(118,597,500.00)	Member	Sell
10:42:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100	98,100.00	Member	Buy
10:42:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100	(98,100.00)	Client	Sell
10:44:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9665	298,995.00	Client	Buy
10:44:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9665	(298,995.00)	Member	Sell
12:35:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7412	(194,824.00)	Member	Sell
12:35:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7412	(194,824.00)	Member	Sell
12:35:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7397	(97,397.00)	Member	Sell
12:35:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7397	97,397.00	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
12:35:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7412	194,824.00	Client	Buy
12:35:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7412	194,824.00	Client	Buy
13:25:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	541	541,000	9.8268	(5,316,298.80)	Member	Sell
13:25:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	541	541,000	9.8268	5,316,298.80	Client	Buy
14:31:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	541	541,000	9.8268	5,316,298.80	Member	Buy
Total Futures					12		1,082	1,081,500		10,632,480.20		
Total Options					2		1,125	1,125,000		237,195,000.00		
Total for € / R Foreign Exchange Future					14		2,207	2,206,500		247,827,480.20		
12:37:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.6790	(320,592.00)	Client	Sell
12:37:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.6790	320,592.00	Member	Buy
12:38:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7160	(134,320.00)	Member	Sell
12:38:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7160	134,320.00	Client	Buy
Total Futures					2		68	68,000		454,912.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		68	68,000		454,912.00		
Total Futures					100		11,356	66,400,000		90,694,978.25		
Total Options					4		8,175	8,175,000		1,373,608,000.00		
Grand Total for all Instruments					104		19,531	74,575,000		1,464,302,978.25		