



Currency Futures & Options Matched Trades

Report for 06/08/2010

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
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3072	(730,720.00)	Member	Sell
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3072	730,720.00	Client	Buy
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2700	(727,000.00)	Member	Sell
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2700	727,000.00	Client	Buy
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2955	(729,550.00)	Member	Sell
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2955	729,550.00	Client	Buy
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2650	(726,500.00)	Member	Sell
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2650	726,500.00	Client	Buy
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3227	(732,270.00)	Member	Sell
8:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3227	732,270.00	Client	Buy
8:27:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	(365,500.00)	Member	Sell
8:27:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	365,500.00	Client	Buy
9:06:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3000	182,500.00	Client	Buy
9:06:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3000	(182,500.00)	Member	Sell
9:09:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3000	219,000.00	Client	Buy
9:09:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3000	(219,000.00)	Member	Sell
9:19:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3144	(365,720.00)	Member	Sell
9:19:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3144	365,720.00	Client	Buy
9:20:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3000	182,500.00	Client	Buy
9:20:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3000	(182,500.00)	Member	Sell
9:35:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3123	182,807.50	Client	Buy
9:35:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3123	(182,807.50)	Member	Sell
9:36:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4000	185,000.00	Client	Buy
9:36:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4000	(185,000.00)	Member	Sell
9:36:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3000	(365,000.00)	Member	Sell
9:44:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3155	(219,465.00)	Member	Sell
9:44:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3155	219,465.00	Client	Buy
9:55:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3095	(21,928.50)	Member	Sell
9:55:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3095	21,928.50	Client	Buy
10:17:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Client	Buy
10:17:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Member	Sell
10:17:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	374	374,000	7.2874	2,725,487.60	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
10:17:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	374	374,000	7.2774	2,721,747.60	Member	Buy
10:17:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	374	374,000	7.2774	(2,721,747.60)	Client	Sell
10:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2905	(109,357.50)	Member	Sell
10:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2905	109,357.50	Client	Buy
10:23:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2900	14,580.00	Client	Buy
10:23:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2900	(14,580.00)	Member	Sell
10:47:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3000	43,800.00	Client	Buy
10:47:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3000	(43,800.00)	Client	Sell
10:56:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.3000	321,200.00	Client	Buy
10:56:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.3000	(321,200.00)	Member	Sell
11:11:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3090	(365,450.00)	Member	Sell
11:11:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3090	365,450.00	Client	Buy
11:19:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Client	Buy
11:19:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Member	Sell
12:21:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3089	146,178.00	Client	Buy
12:21:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3089	(146,178.00)	Member	Sell
13:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3090	(365,450.00)	Member	Sell
13:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3090	365,450.00	Client	Buy
13:28:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,043	1,043,000	7.4300	(7,749,490.00)	Member	Sell
13:28:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,043	1,043,000	7.4300	7,749,490.00	Client	Buy
13:37:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3090	(730,900.00)	Member	Sell
13:37:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3090	730,900.00	Client	Buy
13:58:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3100	(182,750.00)	Client	Sell
13:58:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3100	182,750.00	Member	Buy
14:03:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Client	Sell
14:14:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4230	(74,230.00)	Member	Sell
14:14:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4230	74,230.00	Client	Buy
14:34:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4245	(5,568,375.00)	Member	Sell
14:34:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4245	5,568,375.00	Member	Buy
14:35:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3290	(14,658.00)	Client	Sell
14:35:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3290	14,658.00	Client	Buy
14:36:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3200	732,000.00	Client	Buy
14:36:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3200	(732,000.00)	Member	Sell
14:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3000	109,500.00	Client	Buy
14:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3000	(109,500.00)	Member	Sell
15:00:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2900	729,000.00	Client	Buy
15:00:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2900	(729,000.00)	Member	Sell
15:00:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Client	Buy
15:00:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Member	Sell
15:00:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5085	75,085.00	Client	Buy
15:00:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5085	(75,085.00)	Member	Sell
15:03:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2831	109,246.50	Member	Buy
15:03:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2831	(109,246.50)	Client	Sell
15:23:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	(72,900.00)	Client	Sell
15:23:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Member	Buy
15:36:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	36,425.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:36:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	(36,425.00)	Member	Sell
15:36:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3920	739,200.00	Client	Buy
15:36:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3920	(739,200.00)	Member	Sell
15:36:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3915	110,872.50	Client	Buy
15:36:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3915	(110,872.50)	Member	Sell
15:38:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3920	(5,544,000.00)	Member	Sell
15:38:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3920	5,544,000.00	Member	Buy
15:41:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5000	15,000.00	Client	Buy
15:41:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5000	(15,000.00)	Member	Sell
15:41:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3899	147,798.00	Client	Buy
15:41:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3899	(147,798.00)	Member	Sell
15:46:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2900	72,900.00	Client	Buy
15:46:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2800	(36,400.00)	Member	Sell
15:46:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2900	729,000.00	Client	Buy
15:46:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2800	(364,000.00)	Member	Sell
15:46:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2800	14,560.00	Client	Buy
15:46:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2800	(14,560.00)	Member	Sell
15:47:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3882	(44,329.20)	Member	Sell
15:47:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3882	44,329.20	Client	Buy
15:51:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2991	(364,955.00)	Member	Sell
15:51:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2991	364,955.00	Client	Buy
15:56:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3832	(369,160.00)	Member	Sell
15:56:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3832	369,160.00	Client	Buy
15:56:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3832	(7,383.20)	Member	Sell
15:56:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3832	7,383.20	Client	Buy
15:59:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3812	59,049.60	Client	Buy
15:59:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3812	(59,049.60)	Member	Sell
16:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3840	(738,400.00)	Member	Sell
16:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3840	738,400.00	Client	Buy
16:06:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2800	14,560.00	Member	Buy
16:06:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2800	(14,560.00)	Member	Sell
16:06:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	36,375.00	Client	Buy
16:06:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	(36,375.00)	Member	Sell
16:06:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2750	29,100.00	Client	Buy
16:06:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2750	(29,100.00)	Member	Sell
16:07:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	36,375.00	Client	Buy
16:07:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2750	(36,375.00)	Member	Sell
16:07:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2710	(290,840.00)	Member	Sell
16:07:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2710	290,840.00	Client	Buy
16:08:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3292	(21,987,600.00)	Member	Sell
16:08:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3292	21,987,600.00	Client	Buy
16:09:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.2700	305,340.00	Client	Buy
16:09:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.2700	(305,340.00)	Member	Sell
16:09:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	36,350.00	Client	Buy
16:09:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	(36,350.00)	Member	Sell
16:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2873	10,930,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2873	(10,930,950.00)	Client	Sell
16:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3793	36,896.50	Client	Buy
16:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3793	(36,896.50)	Member	Sell
16:10:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2600	1,452,000.00	Member	Buy
16:10:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2600	(1,452,000.00)	Member	Sell
16:10:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3701	147,402.00	Client	Buy
16:10:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3701	(147,402.00)	Member	Sell
16:10:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	74,800.00	Client	Buy
16:10:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	(74,800.00)	Member	Sell
16:13:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2550	(29,020.00)	Client	Sell
16:15:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2550	(14,510.00)	Member	Sell
16:15:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3650	73,650.00	Client	Buy
16:15:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3650	(73,650.00)	Member	Sell
16:15:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	73,600.00	Client	Buy
16:15:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	(73,600.00)	Member	Sell
16:15:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3600	147,200.00	Client	Buy
16:15:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3600	(147,200.00)	Member	Sell
16:15:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2550	725,500.00	Client	Buy
16:15:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.2550	(681,970.00)	Member	Sell
16:15:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2515	94,269.50	Client	Buy
16:15:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2515	(94,269.50)	Member	Sell
16:15:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
16:15:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
16:15:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
16:15:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
16:15:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
16:15:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
16:15:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2498	326,241.00	Client	Buy
16:15:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2498	(326,241.00)	Member	Sell
16:16:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Member	Sell
16:16:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Client	Buy
16:17:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2495	(36,247.50)	Member	Sell
16:17:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2495	36,247.50	Client	Buy
16:19:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2535	(362,675.00)	Member	Sell
16:19:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2535	362,675.00	Client	Buy
16:21:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2490	(362,450.00)	Member	Sell
16:21:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2490	362,450.00	Client	Buy
16:22:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2495	(5,437,125.00)	Member	Sell
16:22:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2495	5,437,125.00	Member	Buy
16:24:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2565	725,650.00	Client	Buy
16:24:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2565	(725,650.00)	Member	Sell
16:36:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2660	(145,320.00)	Member	Sell
16:36:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2660	145,320.00	Client	Buy
16:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3529	220,587.00	Member	Buy
16:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3529	(220,587.00)	Client	Sell
16:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2555	362,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2555	(362,775.00)	Client	Sell
16:41:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Client	Sell
16:41:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Client	Buy
16:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2741	(727,410.00)	Member	Sell
16:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2741	727,410.00	Client	Buy
16:42:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2447	(3,622,350.00)	Member	Sell
16:42:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2447	3,622,350.00	Client	Buy
16:48:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2820	(7,282.00)	Member	Sell
16:48:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2820	7,282.00	Client	Buy
16:49:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2820	(218,460.00)	Member	Sell
16:49:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2820	218,460.00	Client	Buy
17:01:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	695	695,000	7.2460	(5,035,970.00)	Member	Sell
17:01:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	695	695,000	7.2460	5,035,970.00	Client	Buy
Total Futures					92		12,402	12,402,000		90,791,135.40		
Total Options												
Total for \$ / R Foreign Exchange Future					92		12,402	12,402,000		90,791,135.40		
11:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	9.6346	(34,829,079.00)	Member	Sell
11:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	9.6346	34,829,079.00	Client	Buy
14:42:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100	(98,100.00)	Client	Sell
14:42:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8100	98,100.00	Member	Buy
15:17:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6569	482,845.00	Member	Buy
15:17:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6569	(482,845.00)	Client	Sell
16:17:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6695	96,695.00	Member	Buy
16:17:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6695	(96,695.00)	Client	Sell
Total Futures					4		3,685	3,685,000		35,506,719.00		
Total Options												
Total for € / R Foreign Exchange Future					4		3,685	3,685,000		35,506,719.00		
Total Futures					96		16,087	16,087,000		126,297,854.40		
Total Options												
Grand Total for all Instruments					96		16,087	16,087,000		126,297,854.40		