



Currency Futures & Options Matched Trades

Report for 10/08/2010

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
8:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2390	(289,560.00)	Member	Sell
8:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2390	289,560.00	Client	Buy
8:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2344	(723,440.00)	Member	Sell
8:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2344	723,440.00	Client	Buy
8:21:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2490	(144,980.00)	Member	Sell
8:21:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2490	144,980.00	Client	Buy
8:31:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2490	(181,225.00)	Member	Sell
8:31:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2490	181,225.00	Client	Buy
9:00:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3538	(7,353,800.00)	Member	Sell
9:00:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3538	7,353,800.00	Client	Buy
9:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	7.2580	(12,120,860.00)	Member	Sell
9:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	7.2580	12,120,860.00	Client	Buy
9:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.2580	(2,395,140.00)	Member	Sell
9:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.2580	2,395,140.00	Client	Buy
9:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2480	(14,496,000.00)	Member	Sell
9:08:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2820	36,410.00	Client	Buy
9:08:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2820	(36,410.00)	Member	Sell
9:08:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2820	29,128.00	Client	Buy
9:08:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2820	(29,128.00)	Member	Sell
9:10:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4930	1,498,600.00	Client	Buy
9:10:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4930	(1,498,600.00)	Member	Sell
9:11:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2700	218,100.00	Member	Buy
9:11:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2700	(218,100.00)	Client	Sell
9:12:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.2700	5,234,400.00	Member	Buy
9:12:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.2700	(5,234,400.00)	Member	Sell
9:12:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2475	(1,811,875.00)	Member	Sell
9:12:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2475	1,811,875.00	Client	Buy
9:15:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2810	(3,640,500.00)	Member	Sell
9:26:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2700	(50,890.00)	Client	Sell
9:27:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2755	7,275,500.00	Client	Buy
9:27:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	493	493,000	7.2700	(3,584,110.00)	Member	Sell
9:37:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.2720	(1,868,904.00)	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
9:37:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	257	257,000	7.2720	1,868,904.00	Client	Buy
9:40:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2700	43,620.00	Client	Buy
9:40:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2700	(43,620.00)	Client	Sell
9:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3946	(3,697,300.00)	Member	Sell
9:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3946	3,697,300.00	Client	Buy
9:46:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2175	(3,608,750.00)	Member	Sell
9:46:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2175	3,608,750.00	Client	Buy
9:58:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3025	219,075.00	Client	Buy
9:58:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3025	(219,075.00)	Member	Sell
9:58:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4070	7,407.00	Client	Buy
9:58:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4070	(7,407.00)	Member	Sell
9:59:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4030	222,090.00	Client	Buy
9:59:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4030	(222,090.00)	Member	Sell
10:14:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3900	22,170.00	Client	Buy
10:14:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3900	(22,170.00)	Member	Sell
10:26:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2765	727,650.00	Member	Buy
10:26:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2765	(727,650.00)	Member	Sell
10:26:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4850	748,500.00	Client	Buy
10:26:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4850	(748,500.00)	Member	Sell
10:30:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3865	(73,865.00)	Member	Sell
10:30:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3865	73,865.00	Client	Buy
10:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2820	(364,100.00)	Member	Sell
10:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2820	364,100.00	Client	Buy
10:54:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2735	(1,818,375.00)	Member	Sell
10:54:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2735	1,818,375.00	Member	Buy
10:57:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2754	(1,455,080.00)	Member	Sell
10:57:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2754	1,455,080.00	Member	Buy
11:02:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	72,700.00	Client	Buy
11:02:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	(72,700.00)	Client	Sell
11:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.5206	(3,647,491.00)	Member	Sell
11:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.5206	3,647,491.00	Client	Buy
11:13:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	(109,260.00)	Member	Sell
11:13:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2840	109,260.00	Client	Buy
11:51:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3940	(5,545,500.00)	Member	Sell
11:53:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3965	(3,698,250.00)	Member	Sell
11:53:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3965	(3,698,250.00)	Member	Sell
11:53:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3965	(3,698,250.00)	Member	Sell
11:54:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3965	(3,698,250.00)	Member	Sell
11:55:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3965	(3,698,250.00)	Member	Sell
11:55:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3965	3,698,250.00	Member	Buy
12:06:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	7.3959	(24,036,675.00)	Member	Sell
12:06:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	7.3959	24,036,675.00	Member	Buy
12:06:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3965	(3,698,250.00)	Member	Sell
12:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2955	(291,820.00)	Member	Sell
12:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2955	291,820.00	Client	Buy
12:44:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2840	72,840.00	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
12:44:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2840	(72,840.00)	Member	Sell
13:02:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2870	7,287.00	Member	Buy
13:02:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2870	(7,287.00)	Member	Sell
13:03:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3955	(147,910.00)	Member	Sell
13:03:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3955	147,910.00	Client	Buy
13:22:14	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	239	239,000	225.6400	(53,927,960.00)	Member	Sell
13:22:14	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	239	239,000	225.6400	53,927,960.00	Client	Buy
13:23:05	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	533	533,000	225.6400	(120,266,120.00)	Member	Sell
13:23:05	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	533	533,000	225.6400	120,266,120.00	Client	Buy
13:24:28	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	3,528	3,528,000	225.6400	(796,057,920.00)	Member	Sell
13:24:28	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	3,528	3,528,000	225.6400	796,057,920.00	Client	Buy
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	29,000	29,000,000	228.1700	(6,616,930,000.00)	Member	Sell
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	1,580	1,580,000	236.1700	373,148,600.00	Client	Buy
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	6,480	6,480,000	236.1700	1,530,381,600.00	Client	Buy
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	9,470	9,470,000	236.1700	2,236,529,900.00	Client	Buy
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	4,920	4,920,000	236.1700	1,161,956,400.00	Client	Buy
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	6,550	6,550,000	236.1700	1,546,913,500.00	Client	Buy
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	158	158,000	308.1700	(48,690,860.00)	Member	Sell
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	655	655,000	308.1700	(201,851,350.00)	Member	Sell
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	492	492,000	308.1700	(151,619,640.00)	Member	Sell
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	947	947,000	308.1700	(291,836,990.00)	Member	Sell
13:24:39	\$ / R 13/12/2010	Foreign Exchange Future	C	7.50	1	1,000	648	648,000	308.1700	(199,694,160.00)	Member	Sell
13:24:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2850	2,549,750.00	Member	Buy
13:24:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2850	(2,549,750.00)	Client	Sell
13:29:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4046	(518,322.00)	Member	Sell
13:29:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4046	518,322.00	Client	Buy
13:49:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Client	Sell
13:49:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Member	Buy
13:52:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.3022	3,176,457.00	Member	Buy
13:52:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.2942	3,172,977.00	Member	Buy
14:06:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	(731,000.00)	Member	Sell
14:06:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	731,000.00	Member	Buy
14:06:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	(146,200.00)	Client	Sell
14:06:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	146,200.00	Member	Buy
14:09:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4256	(519,792.00)	Member	Sell
14:09:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4256	519,792.00	Client	Buy
14:19:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3150	(3,657,500.00)	Member	Sell
14:19:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3150	3,657,500.00	Client	Buy
14:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3110	(36,555.00)	Client	Sell
14:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3110	36,555.00	Client	Buy
14:36:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3110	(51,177.00)	Client	Sell
14:36:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3110	51,177.00	Member	Buy
14:59:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3050	3,652,500.00	Client	Buy
14:59:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3050	(3,652,500.00)	Member	Sell
15:13:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.3022	1,584,577.40	Member	Buy
15:13:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.2942	1,582,841.40	Member	Buy

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15:13:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	652	652,000	7.2942	(4,755,818.40)	Client	Sell
15:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2903	218,709.00	Member	Buy
15:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2903	(218,709.00)	Client	Sell
15:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4110	(88,932.00)	Member	Sell
15:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4110	88,932.00	Client	Buy
15:51:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3065	(29,226.00)	Client	Sell
15:51:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3065	29,226.00	Member	Buy
15:52:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3090	(7,309.00)	Member	Sell
15:52:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3090	7,309.00	Member	Buy
16:18:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2980	72,980.00	Client	Buy
16:18:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2980	(72,980.00)	Member	Sell
16:23:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2995	(364,975.00)	Member	Sell
16:23:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2995	364,975.00	Client	Buy
16:51:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4200	(3,710,000.00)	Member	Sell
16:51:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4200	3,710,000.00	Client	Buy
16:51:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4101	(3,705,050.00)	Member	Sell
16:53:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3015	(43,809.00)	Client	Sell
16:53:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3024	365,120.00	Client	Buy
16:53:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.3025	(321,310.00)	Member	Sell
16:54:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2965	21,889.50	Client	Buy
16:54:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2965	(21,889.50)	Client	Sell
16:55:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2960	72,960.00	Client	Buy
16:55:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2960	(72,960.00)	Client	Sell
Total Futures					65		17,912	17,912,000		131,380,768.60		
Total Options					9		34,750	34,750,000		8,150,028,500.00		
Total for \$ / R Foreign Exchange Future					74		52,662	52,662,000		8,281,409,268.60		
9:24:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5348	(1,153,480.00)	Member	Sell
9:24:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5348	1,153,480.00	Client	Buy
9:25:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5538	(288,845.00)	Member	Sell
9:25:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5538	288,845.00	Client	Buy
9:28:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5180	(287,950.00)	Member	Sell
9:28:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5180	287,950.00	Member	Buy
10:25:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6790	(583,950.00)	Member	Sell
10:25:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6790	583,950.00	Client	Buy
10:26:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5050	115,050.00	Client	Buy
10:26:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5050	(115,050.00)	Member	Sell
11:41:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4905	114,905.00	Client	Buy
11:41:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4905	(114,905.00)	Member	Sell
Total Futures					6		220	220,000		2,544,180.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		220	220,000		2,544,180.00		

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
9:32:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6081	(96,081.00)	Member	Sell
9:32:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6081	96,081.00	Client	Buy
10:10:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7200	(97,200.00)	Client	Sell
10:10:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7200	97,200.00	Member	Buy
Total Futures					2		20	20,000		193,281.00		
Total Options												
Total for € / R Foreign Exchange Future					2		20	20,000		193,281.00		
11:01:46	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6650	333,250.00	Client	Buy
11:01:46	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6650	(333,250.00)	Member	Sell
16:02:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6550	332,750.00	Client	Buy
16:02:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6550	(332,750.00)	Member	Sell
Total Futures					2		100	100,000		666,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		100	100,000		666,000.00		
Total Futures					75		18,252	18,252,000		134,784,229.60		
Total Options					9		34,750	34,750,000		8,150,028,500.00		
Grand Total for all Instruments					84		53,002	53,002,000		8,284,812,729.60		