

Currency Futures & Options Matched Trades

Report for 24/08/2010

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
8:21:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3489	734,890.00	Member	Buy
8:21:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3489	(734,890.00)	Client	Sell
8:26:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3803	73,803.00	Member	Buy
8:26:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3803	(73,803.00)	Client	Sell
8:27:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4039	740,390.00	Member	Buy
8:27:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4039	(740,390.00)	Client	Sell
8:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4089	74,089.00	Member	Buy
8:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4089	(74,089.00)	Client	Sell
8:32:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3989	739,890.00	Member	Buy
8:32:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3989	(739,890.00)	Client	Sell
8:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4259	1,856,475.00	Member	Buy
8:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4259	(1,856,475.00)	Client	Sell
8:56:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4189	1,483,780.00	Member	Buy
8:56:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4189	(1,483,780.00)	Client	Sell
9:00:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4422	(3,721,100.00)	Member	Sell
9:00:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4422	3,721,100.00	Client	Buy
9:03:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4250	(66,825.00)	Client	Sell
9:03:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4250	66,825.00	Client	Buy
9:03:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4211	37,105.50	Member	Buy
9:03:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4211	(37,105.50)	Client	Sell
9:07:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	74,350.00	Member	Buy
9:07:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4350	(74,350.00)	Client	Sell
9:07:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4393	(371,965.00)	Member	Sell
9:07:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4393	(371,965.00)	Member	Sell
9:07:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4393	743,930.00	Client	Buy
9:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4394	(371,970.00)	Member	Sell
9:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4394	371,970.00	Client	Buy
9:07:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.4350	1,375,475.00	Member	Buy
9:07:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.4350	(1,375,475.00)	Client	Sell
9:07:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	305	305,000	7.4350	2,267,675.00	Member	Buy
9:07:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	305	305,000	7.4350	(2,267,675.00)	Member	Sell
9:08:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4339	(52,037.30)	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
9:08:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4339	52,037.30	Client	Buy
9:09:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4295	(66,865.50)	Client	Sell
9:09:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4319	(44,591.40)	Member	Sell
9:09:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4305	111,457.50	Client	Buy
9:11:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4201	(742,010.00)	Client	Sell
9:11:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4201	742,010.00	Member	Buy
9:12:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4201	(1,261,417.00)	Client	Sell
9:12:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4201	1,261,417.00	Member	Buy
9:15:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	875	875,000	7.4245	6,496,437.50	Member	Buy
9:15:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	875	875,000	7.4245	(6,496,437.50)	Client	Sell
9:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4490	(148,980.00)	Member	Sell
9:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4490	148,980.00	Client	Buy
9:24:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.4400	(1,413,600.00)	Client	Sell
9:32:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5401	(754,010.00)	Client	Sell
9:32:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5401	754,010.00	Member	Buy
9:32:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5401	(377,005.00)	Client	Sell
9:32:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5401	377,005.00	Member	Buy
9:33:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4352	3,717,600.00	Member	Buy
9:33:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4352	(3,717,600.00)	Client	Sell
9:34:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4400	(111,600.00)	Client	Sell
9:36:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4400	(52,080.00)	Client	Sell
9:39:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4410	7,441.00	Client	Buy
9:39:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4410	(7,441.00)	Member	Sell
9:39:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4400	3,720,000.00	Client	Buy
9:39:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.4400	(2,142,720.00)	Member	Sell
9:39:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4211	(296,844.00)	Client	Sell
9:39:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4211	296,844.00	Member	Buy
9:40:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4210	445,260.00	Member	Buy
9:40:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4210	(445,260.00)	Client	Sell
9:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5500	22,650.00	Client	Buy
9:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5500	(22,650.00)	Client	Sell
9:54:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5500	(90,600.00)	Client	Sell
9:54:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5500	90,600.00	Client	Buy
9:54:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.5531	(1,419,982.80)	Member	Sell
9:54:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.5531	1,419,982.80	Client	Buy
10:06:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4210	148,420.00	Member	Buy
10:06:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4210	(148,420.00)	Client	Sell
10:12:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4211	(185,527.50)	Client	Sell
10:12:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4211	185,527.50	Member	Buy
10:16:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.5500	(1,283,500.00)	Member	Sell
10:16:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.5500	1,283,500.00	Client	Buy
10:17:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5309	564,817.50	Member	Buy
10:17:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5309	(564,817.50)	Client	Sell
10:17:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	605	605,000	7.5500	(4,567,750.00)	Member	Sell
10:17:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	605	605,000	7.5500	4,567,750.00	Client	Buy
10:17:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.5500	(2,151,750.00)	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
10:17:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.5500	2,151,750.00	Client	Buy
10:21:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4260	37,130.00	Member	Buy
10:21:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4260	(37,130.00)	Client	Sell
10:32:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5472	(4,905,680.00)	Member	Sell
10:32:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5472	4,905,680.00	Client	Buy
10:38:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4250	22,275.00	Client	Buy
10:38:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4250	(22,275.00)	Member	Sell
10:39:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4250	(148,500.00)	Client	Sell
10:39:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4250	148,500.00	Member	Buy
10:50:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	37,100.00	Client	Buy
10:50:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	(37,100.00)	Client	Sell
10:50:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4189	74,189.00	Member	Buy
10:50:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4189	(74,189.00)	Client	Sell
10:52:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4086	(518,602.00)	Client	Sell
10:52:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4086	518,602.00	Member	Buy
11:01:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4292	148,584.00	Client	Buy
11:01:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4292	(148,584.00)	Member	Sell
11:43:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	(37,150.00)	Client	Sell
11:43:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4300	37,150.00	Client	Buy
11:43:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	(7,430.00)	Client	Sell
11:43:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	7,430.00	Client	Buy
11:43:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4300	(222,900.00)	Client	Sell
11:43:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4300	222,900.00	Client	Buy
11:58:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4380	(22,314.00)	Client	Sell
11:58:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4380	22,314.00	Client	Buy
11:58:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.4399	349,675.30	Client	Buy
12:01:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	568	568,000	7.4385	4,225,068.00	Member	Buy
12:01:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	568	568,000	7.4385	(4,225,068.00)	Client	Sell
12:07:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4310	74,310.00	Member	Buy
12:07:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4310	(74,310.00)	Client	Sell
12:20:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5488	(377,440.00)	Client	Sell
12:20:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5488	377,440.00	Client	Buy
12:37:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4350	111,525.00	Client	Buy
12:52:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4340	(1,486,800.00)	Member	Sell
12:52:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4340	1,486,800.00	Client	Buy
13:02:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4340	(7,434.00)	Member	Sell
13:02:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4340	7,434.00	Member	Buy
13:03:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	(7,430.00)	Member	Sell
13:03:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	7,430.00	Client	Buy
13:03:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4340	(743,400.00)	Member	Sell
13:03:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4340	743,400.00	Client	Buy
13:06:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4340	(743,400.00)	Member	Sell
13:06:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4340	743,400.00	Client	Buy
13:09:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4300	282,340.00	Client	Buy
13:09:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4353	(743,530.00)	Client	Sell
13:10:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	462	462,000	7.4300	3,432,660.00	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
13:10:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	462	462,000	7.4300	(3,432,660.00)	Member	Sell
13:17:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6489	382,445.00	Client	Buy
13:17:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6489	(382,445.00)	Member	Sell
13:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4268	(185,670.00)	Member	Sell
13:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4268	185,670.00	Client	Buy
13:40:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4190	(111,285.00)	Member	Sell
13:40:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4190	111,285.00	Client	Buy
13:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4200	(74,200.00)	Client	Sell
13:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4200	74,200.00	Client	Buy
13:50:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4200	(111,300.00)	Client	Sell
13:50:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4200	111,300.00	Client	Buy
13:51:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5048	7,504.80	Member	Buy
13:51:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5048	(7,504.80)	Client	Sell
14:00:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4182	(741,820.00)	Client	Sell
14:00:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4182	741,820.00	Member	Buy
14:18:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4200	(296,800.00)	Client	Sell
14:18:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4200	296,800.00	Member	Buy
14:22:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4273	2,599,555.00	Member	Buy
14:22:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4273	(2,599,555.00)	Client	Sell
14:32:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5295	(225,885.00)	Client	Sell
14:32:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5295	225,885.00	Member	Buy
14:41:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5300	22,590.00	Member	Buy
15:13:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4211	(222,633.00)	Client	Sell
15:13:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4211	222,633.00	Member	Buy
15:32:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4125	44,475.00	Client	Buy
15:32:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4125	(44,475.00)	Member	Sell
15:39:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4150	(103,810.00)	Member	Sell
15:39:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4150	103,810.00	Client	Buy
15:41:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4165	(148,330.00)	Member	Sell
15:41:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4165	148,330.00	Client	Buy
15:45:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4104	296,416.00	Client	Buy
15:45:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4104	(296,416.00)	Member	Sell
15:48:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4084	740,840.00	Client	Buy
15:48:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4084	(740,840.00)	Member	Sell
16:00:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5220	(37,610.00)	Client	Sell
16:00:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5100	15,020.00	Member	Buy
16:14:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4055	29,622.00	Client	Buy
16:14:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4055	(29,622.00)	Client	Sell
16:21:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4055	118,488.00	Client	Buy
16:21:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4055	(118,488.00)	Member	Sell
16:24:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3979	1,479,580.00	Member	Buy
16:24:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3979	(1,479,580.00)	Member	Sell
16:25:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3960	1,479,200.00	Client	Buy
16:25:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3960	(1,479,200.00)	Member	Sell
16:34:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4003	(111,004.50)	Member	Sell
16:34:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4003	111,004.50	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
16:36:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5000	(22,500.00)	Client	Sell
16:36:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5000	22,500.00	Client	Buy
16:38:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5085	(15,017.00)	Member	Sell
16:38:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5085	15,017.00	Client	Buy
16:48:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3800	7,380.00	Member	Buy
16:48:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3800	(7,380.00)	Member	Sell
16:48:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3788	(1,475,760.00)	Member	Sell
16:48:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3788	1,475,760.00	Member	Buy
16:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4438	(22,331,400.00)	Member	Sell
16:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4438	22,331,400.00	Client	Buy
16:53:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3801	(36,900.50)	Member	Sell
16:53:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3801	36,900.50	Client	Buy
16:56:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.3801	(1,439,119.50)	Member	Sell
16:56:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.3801	1,439,119.50	Member	Buy
16:58:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3850	(295,400.00)	Client	Sell
16:58:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3850	295,400.00	Member	Buy
Total Futures					93		12,901	12,901,000		96,122,525.75		
Total Options												
Total for \$ / R Foreign Exchange Future					93		12,901	12,901,000		96,122,525.75		
9:34:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5803	1,158,030.00	Member	Buy
9:34:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5803	(1,158,030.00)	Client	Sell
9:35:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5803	579,015.00	Member	Buy
9:35:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5803	(579,015.00)	Client	Sell
10:05:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4120	114,120.00	Member	Buy
10:05:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4120	(114,120.00)	Client	Sell
Total Futures					3		160	160,000		1,851,165.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		160	160,000		1,851,165.00		
9:04:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0873	87,313.00	Member	Buy
9:04:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0873	(87,313.00)	Client	Sell
15:55:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0883	88,255.00	Member	Buy
15:55:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0883	(88,255.00)	Client	Sell
Total Futures					2		20	2,000,000		175,568.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		20	2,000,000		175,568.00		
15:39:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3378	186,756.00	Member	Buy
15:39:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3378	(186,756.00)	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
Total Futures					1		20	20,000		186,756.00		
Total Options												
Total for € / R Foreign Exchange Future					1		20	20,000		186,756.00		
8:35:29	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5238	(163,095.00)	Member	Sell
8:35:29	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5238	163,095.00	Client	Buy
Total Futures					1		25	25,000		163,095.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		163,095.00		
Total Futures					100		13,126	15,106,000		98,499,109.75		
Total Options												
Grand Total for all Instruments					100		13,126	15,106,000		98,499,109.75		