

Currency Futures & Options Matched Trades

Report for 17/06/2010

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
8:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7035	(7,703,500.00)	Member	Sell
8:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7035	7,703,500.00	Client	Buy
8:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7035	(770,350.00)	Member	Sell
8:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7035	770,350.00	Client	Buy
8:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7335	(1,546,700.00)	Member	Sell
8:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7335	1,546,700.00	Client	Buy
8:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8039	(78,039.00)	Member	Sell
8:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8039	78,039.00	Client	Buy
8:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6876	15,375,200.00	Member	Buy
8:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6876	(15,375,200.00)	Client	Sell
8:58:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7315	(3,865,750.00)	Member	Sell
8:58:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7395	(3,869,750.00)	Member	Sell
8:58:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7395	3,869,750.00	Client	Buy
8:58:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7135	(154,270.00)	Member	Sell
8:58:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7135	154,270.00	Client	Buy
9:01:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7270	(1,545,400.00)	Member	Sell
9:01:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7270	1,545,400.00	Client	Buy
9:13:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7665	(427,157.50)	Member	Sell
9:14:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7630	(7,763.00)	Member	Sell
9:14:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7630	7,763.00	Client	Buy
9:16:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7562	(85,318.20)	Member	Sell
9:16:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7562	85,318.20	Client	Buy
9:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7505	77,505.00	Member	Buy
9:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7505	(77,505.00)	Client	Sell
9:20:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
9:20:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7494	(38,747.00)	Member	Sell
9:20:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7497	77,497.00	Client	Buy
9:24:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	38,700.00	Client	Buy
9:24:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	(38,700.00)	Member	Sell
9:25:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7334	7,733,400.00	Member	Buy
9:25:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7334	(7,733,400.00)	Client	Sell
9:27:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7530	(38,765.00)	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
9:27:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7530	38,765.00	Client	Buy
9:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7494	(805,937.60)	Member	Sell
9:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7494	805,937.60	Client	Buy
9:42:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7230	231,690.00	Member	Buy
9:42:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7230	(231,690.00)	Client	Sell
9:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7324	77,324.00	Client	Buy
9:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7324	(77,324.00)	Member	Sell
9:51:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7235	154,470.00	Member	Buy
9:51:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7235	(154,470.00)	Client	Sell
10:18:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7340	15,468.00	Client	Buy
10:18:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7340	(15,468.00)	Member	Sell
10:32:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7200	(2,007,200.00)	Member	Sell
10:32:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7200	23,160.00	Client	Buy
10:32:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7200	(23,160.00)	Member	Sell
10:39:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7245	(46,347.00)	Member	Sell
10:39:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7245	46,347.00	Client	Buy
10:42:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Client	Buy
10:42:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	(39,150.00)	Member	Sell
10:42:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7239	(308,956.00)	Member	Sell
10:42:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7239	308,956.00	Client	Buy
10:43:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7114	(38,557.00)	Member	Sell
10:43:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7114	38,557.00	Client	Buy
10:45:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7129	(408,783.70)	Member	Sell
10:45:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7129	408,783.70	Client	Buy
10:49:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7040	23,112.00	Member	Buy
10:49:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7040	(23,112.00)	Client	Sell
11:07:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7145	(347,152.50)	Member	Sell
11:07:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7431	774,310.00	Client	Buy
11:09:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6984	(153,968.00)	Member	Sell
11:09:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6984	153,968.00	Client	Buy
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6982	(384,910.00)	Member	Sell
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6982	384,910.00	Client	Buy
11:17:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6914	(538,398.00)	Member	Sell
11:17:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6914	538,398.00	Client	Buy
11:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.6975	(531,127.50)	Member	Sell
11:20:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.6975	531,127.50	Client	Buy
11:25:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7035	77,035.00	Client	Buy
11:25:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7035	(77,035.00)	Member	Sell
11:26:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7038	(2,002,988.00)	Member	Sell
11:26:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.6979	10,007,270.00	Client	Buy
11:29:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8250	(156,500.00)	Member	Sell
11:29:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8250	156,500.00	Client	Buy
11:29:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8250	(78,250.00)	Member	Sell
11:29:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8250	78,250.00	Client	Buy
11:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8170	(78,170.00)	Member	Sell
11:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8170	78,170.00	Client	Buy

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11:33:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7010	154,020.00	Member	Buy
11:33:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7010	(154,020.00)	Client	Sell
11:38:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7100	385,500.00	Client	Buy
11:38:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7100	(385,500.00)	Member	Sell
11:41:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6980	192,450.00	Client	Buy
11:41:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6980	(192,450.00)	Member	Sell
11:42:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7000	(2,002,000.00)	Member	Sell
11:52:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6624	(7,662.40)	Member	Sell
11:52:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6624	7,662.40	Client	Buy
11:52:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6480	382,400.00	Member	Buy
11:52:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6480	(382,400.00)	Client	Sell
11:53:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.6480	1,070,720.00	Member	Buy
11:53:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.6480	(1,070,720.00)	Client	Sell
11:53:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6644	(191,610.00)	Member	Sell
11:53:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6644	191,610.00	Client	Buy
11:55:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6854	(1,998,204.00)	Member	Sell
11:57:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6750	(422,125.00)	Member	Sell
11:57:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6750	422,125.00	Member	Buy
12:00:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6810	11,521,500.00	Client	Buy
12:00:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6810	(11,521,500.00)	Member	Sell
12:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6885	307,540.00	Client	Buy
12:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6885	(307,540.00)	Client	Sell
12:07:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6885	76,885.00	Client	Buy
12:07:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6885	(76,885.00)	Member	Sell
12:09:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6863	(3,843,150.00)	Member	Sell
12:09:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6863	3,843,150.00	Client	Buy
12:10:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6870	(38,435.00)	Member	Sell
12:10:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6870	38,435.00	Client	Buy
12:14:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6813	38,406.50	Client	Buy
12:14:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6813	(38,406.50)	Member	Sell
12:17:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6760	(767,600.00)	Member	Sell
12:17:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6760	767,600.00	Client	Buy
12:28:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8035	78,035.00	Client	Buy
12:28:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8035	(78,035.00)	Member	Sell
12:41:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6610	(3,830,500.00)	Member	Sell
12:41:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6610	3,830,500.00	Client	Buy
12:55:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6870	(230,610.00)	Member	Sell
12:55:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6870	230,610.00	Client	Buy
13:03:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6675	(3,833,750.00)	Member	Sell
13:03:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6675	3,833,750.00	Client	Buy
13:06:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.7174	(23,152,200.00)	Member	Sell
13:06:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.7174	23,152,200.00	Client	Buy
13:13:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6850	(4,995,250.00)	Member	Sell
13:13:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6850	4,995,250.00	Client	Buy
13:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6967	(769,670.00)	Member	Sell
13:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6967	769,670.00	Client	Buy

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13:53:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Client	Buy
13:53:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Member	Sell
14:05:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6830	(3,841,500.00)	Member	Sell
14:05:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6830	3,841,500.00	Member	Buy
14:15:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7100	46,260.00	Client	Buy
14:15:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7100	30,840.00	Client	Buy
14:15:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7100	23,130.00	Client	Buy
14:15:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7100	(115,650.00)	Member	Sell
14:15:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7100	15,420.00	Client	Buy
14:17:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7100	15,420.00	Client	Buy
14:17:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7100	(61,680.00)	Member	Sell
14:17:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7100	46,260.00	Client	Buy
14:17:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7110	23,133.00	Client	Buy
14:17:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7110	(38,555.00)	Member	Sell
14:17:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7110	15,422.00	Client	Buy
14:51:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6900	(384,500.00)	Member	Sell
14:51:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6900	384,500.00	Client	Buy
14:57:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6800	(1,920,000.00)	Member	Sell
14:57:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	(76,800.00)	Member	Sell
15:13:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
15:13:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Member	Sell
15:14:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	155,600.00	Client	Buy
15:14:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	(155,600.00)	Member	Sell
15:14:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	77,750.00	Client	Buy
15:14:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	(77,750.00)	Member	Sell
15:14:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6650	76,650.00	Client	Buy
15:14:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6650	(76,650.00)	Member	Sell
15:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7934	(5,065,710.00)	Member	Sell
15:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7934	5,065,710.00	Client	Buy
15:24:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6615	(153,230.00)	Member	Sell
15:24:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6615	153,230.00	Client	Buy
15:24:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	306,400.00	Client	Buy
15:24:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	(306,400.00)	Member	Sell
15:25:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6605	(114,907.50)	Member	Sell
15:25:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6605	114,907.50	Client	Buy
15:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7182	(19,295,500.00)	Member	Sell
15:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7182	19,295,500.00	Client	Buy
15:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6718	(383,590.00)	Member	Sell
15:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6718	383,590.00	Client	Buy
15:36:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
15:36:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6600	(15,320.00)	Member	Sell
15:38:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6600	(3,830,000.00)	Member	Sell
15:38:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6600	3,830,000.00	Member	Buy
15:38:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	248	248,000	7.6600	(1,899,680.00)	Member	Sell
15:38:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	248	248,000	7.6600	1,899,680.00	Member	Buy
15:42:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.6820	(261,188.00)	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
15:42:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.6820	261,188.00	Client	Buy
15:53:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6860	(38,430.00)	Member	Sell
15:53:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6860	38,430.00	Client	Buy
16:06:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6806	(76,806.00)	Member	Sell
16:06:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6806	76,806.00	Client	Buy
16:14:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.6860	(1,883,070.00)	Member	Sell
16:14:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.6860	1,883,070.00	Member	Buy
16:14:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7990	(1,949,750.00)	Member	Sell
16:14:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7990	1,949,750.00	Member	Buy
16:28:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7004	770,040.00	Member	Buy
16:28:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7004	(770,040.00)	Member	Sell
16:32:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6875	768,750.00	Member	Buy
16:32:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6875	(768,750.00)	Client	Sell
16:43:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7115	(92,538.00)	Member	Sell
16:43:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7115	92,538.00	Client	Buy
16:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7140	(30,856.00)	Member	Sell
16:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7140	30,856.00	Client	Buy
16:58:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	(38,800.00)	Member	Sell
16:58:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	38,800.00	Client	Buy
17:01:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7100	(385,500.00)	Client	Sell
17:01:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7100	385,500.00	Client	Buy
Total Futures					96		20,141	20,141,000		155,196,206.40		
Total Options												
Total for \$ / R Foreign Exchange Future					96		20,141	20,141,000		155,196,206.40		
8:51:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3312	(566,560.00)	Member	Sell
8:51:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3312	566,560.00	Client	Buy
9:03:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3455	(11,345.50)	Member	Sell
9:03:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3455	11,345.50	Client	Buy
15:24:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3615	(113,615.00)	Member	Sell
15:24:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3615	113,615.00	Client	Buy
15:33:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3620	(2,840,500.00)	Member	Sell
15:33:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3620	2,840,500.00	Member	Buy
Total Futures					4		311	311,000		3,532,020.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		311	311,000		3,532,020.50		
9:58:11	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0850	(424,775.00)	Member	Sell
9:58:11	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0850	424,775.00	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
Total Futures					1		50	5,000,000		424,775.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		50	5,000,000		424,775.00		
8:25:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5346	(95,346.00)	Member	Sell
8:25:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5346	95,346.00	Member	Buy
9:33:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.5182	(694,828.60)	Member	Sell
9:33:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.5182	694,828.60	Client	Buy
9:36:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4560	(945,600.00)	Member	Sell
9:36:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4560	945,600.00	Client	Buy
10:47:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5060	142,590.00	Member	Buy
10:47:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5060	(142,590.00)	Client	Sell
11:00:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4709	(947,090.00)	Member	Sell
11:00:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4709	947,090.00	Client	Buy
11:21:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5300	(9,530.00)	Client	Sell
11:21:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5300	9,530.00	Member	Buy
15:28:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5025	(9,502.50)	Member	Sell
15:28:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5025	9,502.50	Client	Buy
16:09:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5185	9,518.50	Member	Buy
16:09:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5185	(9,518.50)	Client	Sell
16:14:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5290	(2,382,250.00)	Member	Sell
16:14:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5290	2,382,250.00	Member	Buy
16:14:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5450	(9,545.00)	Client	Sell
16:14:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5450	9,545.00	Member	Buy
Total Futures					10		552	552,000		5,245,800.60		
Total Options												
Total for € / R Foreign Exchange Future					10		552	552,000		5,245,800.60		
12:40:35	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6000	660,000.00	Client	Buy
12:40:35	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6000	(660,000.00)	Member	Sell
15:06:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.5840	(197,520.00)	Member	Sell
15:06:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.5840	197,520.00	Client	Buy
16:02:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5870	(263,480.00)	Member	Sell
16:02:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5870	263,480.00	Client	Buy
Total Futures					3		170	170,000		1,121,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		170	170,000		1,121,000.00		

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
Total Futures					114		21,224	26,174,000		165,519,802.50		
Total Options												
Grand Total for all Instruments					114		21,224	26,174,000		165,519,802.50		