

Currency Futures & Options Matched Trades

Report for 23/07/2010

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
8:21:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5705	(757,050.00)	Member	Sell
8:21:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5705	757,050.00	Client	Buy
8:33:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5181	(751,810.00)	Member	Sell
8:33:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5181	751,810.00	Client	Buy
8:33:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5111	(375,555.00)	Member	Sell
8:33:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5111	375,555.00	Client	Buy
8:33:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5211	(188,027.50)	Member	Sell
8:33:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5211	188,027.50	Client	Buy
8:56:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5648	(2,269,440.00)	Client	Sell
8:56:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5648	2,269,440.00	Client	Buy
9:04:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5200	7,520.00	Client	Buy
9:04:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5200	(7,520.00)	Member	Sell
9:04:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5200	300,800.00	Client	Buy
9:04:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5200	(300,800.00)	Member	Sell
9:06:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	(381,000.00)	Member	Sell
9:06:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7500	155,000.00	Client	Buy
9:06:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7500	(155,000.00)	Member	Sell
9:07:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5001	75,001.00	Member	Buy
9:07:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5001	(75,001.00)	Client	Sell
9:08:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5003	150,006.00	Member	Buy
9:08:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5003	(150,006.00)	Client	Sell
9:21:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5121	(150,242.00)	Member	Sell
9:21:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5121	150,242.00	Client	Buy
9:22:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5121	(563,407.50)	Member	Sell
9:22:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5121	563,407.50	Client	Buy
9:22:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5100	37,550.00	Client	Buy
9:22:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5100	(37,550.00)	Member	Sell
9:22:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6406	(573,045.00)	Member	Sell
9:22:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6406	573,045.00	Client	Buy
9:22:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6396	(229,188.00)	Member	Sell
9:22:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6396	229,188.00	Client	Buy
9:27:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6280	(76,280.00)	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
9:27:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6280	76,280.00	Client	Buy
9:28:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6280	(76,280.00)	Member	Sell
9:28:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6280	76,280.00	Client	Buy
9:37:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6280	30,512.00	Client	Buy
9:37:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6280	(30,512.00)	Member	Sell
9:37:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6250	7,625.00	Client	Buy
9:37:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6250	(7,625.00)	Member	Sell
9:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.5265	(9,934,980.00)	Member	Sell
9:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.5265	9,934,980.00	Client	Buy
9:52:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5181	(187,952.50)	Member	Sell
9:52:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5181	187,952.50	Client	Buy
9:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5265	(376,325.00)	Member	Sell
9:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5265	376,325.00	Client	Buy
9:56:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5167	(150,334.00)	Member	Sell
9:56:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5167	150,334.00	Client	Buy
9:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5110	135,198.00	Client	Buy
9:59:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5110	(135,198.00)	Member	Sell
10:01:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5065	37,532.50	Client	Buy
10:01:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5065	(37,532.50)	Member	Sell
10:01:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5000	202,500.00	Client	Buy
10:01:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5000	(202,500.00)	Member	Sell
10:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
10:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Member	Sell
10:01:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5000	562,500.00	Client	Buy
10:01:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5000	(562,500.00)	Member	Sell
10:01:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
10:01:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Member	Sell
10:01:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6100	190,250.00	Client	Buy
10:01:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6100	(190,250.00)	Member	Sell
10:02:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6105	(22,831.50)	Member	Sell
10:02:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6105	22,831.50	Client	Buy
10:03:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5000	(45,000.00)	Client	Sell
10:03:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5000	45,000.00	Member	Buy
10:03:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6150	(5,711,250.00)	Member	Sell
10:03:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6150	5,711,250.00	Member	Buy
10:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6150	380,750.00	Client	Buy
10:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6150	(380,750.00)	Member	Sell
10:16:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6110	175,053.00	Client	Buy
10:16:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6110	(175,053.00)	Member	Sell
10:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5042	(37,521.00)	Member	Sell
10:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5042	37,521.00	Client	Buy
10:30:05	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	130	130,000	207.0000	(26,910,000.00)	Member	Sell
10:30:05	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	130	130,000	207.0000	26,910,000.00	Client	Buy
10:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5105	(300,420.00)	Member	Sell
10:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5105	300,420.00	Client	Buy
10:35:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6092	91,310.40	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
10:35:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6092	(91,310.40)	Member	Sell
10:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4900	37,450.00	Client	Buy
10:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4900	(37,450.00)	Member	Sell
10:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4917	14,983.40	Client	Buy
10:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4917	(14,983.40)	Member	Sell
10:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4924	(7,492,400.00)	Member	Sell
10:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4924	7,492,400.00	Client	Buy
10:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7070	770,700.00	Client	Buy
10:44:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7070	(770,700.00)	Member	Sell
10:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4913	(374,565.00)	Member	Sell
10:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4913	374,565.00	Client	Buy
10:50:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4867	(74,867.00)	Member	Sell
10:50:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4867	74,867.00	Client	Buy
10:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6001	30,400.40	Client	Buy
10:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6001	(30,400.40)	Member	Sell
10:51:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	38,000.00	Client	Buy
10:51:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Member	Sell
10:56:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.4800	403,920.00	Client	Buy
10:56:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.4800	(403,920.00)	Member	Sell
10:56:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4720	37,360.00	Client	Buy
10:56:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4720	(37,360.00)	Member	Sell
10:56:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7000	154,000.00	Client	Buy
10:56:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7000	(154,000.00)	Member	Sell
11:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5810	7,581.00	Client	Buy
11:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5810	(7,581.00)	Client	Sell
11:01:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4887	(74,887.00)	Member	Sell
11:01:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4887	74,887.00	Client	Buy
11:02:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4872	748,720.00	Client	Buy
11:02:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4872	(748,720.00)	Member	Sell
11:02:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4810	748,100.00	Client	Buy
11:02:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4810	(748,100.00)	Member	Sell
11:02:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	74,800.00	Client	Buy
11:02:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4800	(74,800.00)	Member	Sell
11:04:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4745	(1,943,370.00)	Member	Sell
11:04:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4745	1,943,370.00	Client	Buy
11:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4810	(149,620.00)	Member	Sell
11:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4810	149,620.00	Client	Buy
11:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4910	(749,100.00)	Member	Sell
11:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4910	749,100.00	Client	Buy
11:12:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5985	(75,985.00)	Member	Sell
11:12:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6164	456,984.00	Client	Buy
11:14:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4982	(37,491.00)	Member	Sell
11:14:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4982	37,491.00	Client	Buy
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4982	(1,874,550.00)	Member	Sell
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4982	749,820.00	Client	Buy
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4982	374,910.00	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
11:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4982	749,820.00	Client	Buy
11:17:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5023	750,230.00	Client	Buy
11:17:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5023	(750,230.00)	Member	Sell
11:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4829	74,829.00	Member	Buy
11:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4829	(74,829.00)	Client	Sell
11:20:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7550	(7,755,000.00)	Member	Sell
11:20:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7550	7,755,000.00	Client	Buy
11:32:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5000	7,500.00	Client	Buy
11:32:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5000	(7,500.00)	Member	Sell
11:32:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4945	74,945.00	Client	Buy
11:32:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4945	(74,945.00)	Member	Sell
11:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	7.4970	(9,168,831.00)	Member	Sell
11:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	7.4970	9,168,831.00	Client	Buy
11:49:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5000	15,000.00	Client	Buy
11:49:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5000	(15,000.00)	Member	Sell
11:49:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4900	149,800.00	Client	Buy
11:49:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4900	(149,800.00)	Member	Sell
11:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5215	(752,150.00)	Member	Sell
11:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5215	752,150.00	Client	Buy
12:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5040	(300,160.00)	Member	Sell
12:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5040	300,160.00	Client	Buy
12:59:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5140	(75,140.00)	Member	Sell
12:59:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5140	75,140.00	Client	Buy
13:14:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6115	(38,057.50)	Member	Sell
13:14:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6115	38,057.50	Client	Buy
13:44:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5043	(750,430.00)	Member	Sell
13:44:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5043	750,430.00	Client	Buy
14:00:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6200	198,120.00	Client	Buy
14:00:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6200	(198,120.00)	Member	Sell
14:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4986	(974,818.00)	Member	Sell
14:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.4986	974,818.00	Client	Buy
14:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5072	(2,252,160.00)	Member	Sell
14:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5072	2,252,160.00	Member	Buy
14:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
14:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Member	Sell
14:34:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	381,000.00	Client	Buy
14:34:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	(381,000.00)	Member	Sell
14:36:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4920	(5,619,000.00)	Member	Sell
14:36:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4920	5,619,000.00	Member	Buy
14:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5011	(2,250,330.00)	Member	Sell
14:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5011	2,250,330.00	Client	Buy
15:12:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5150	(97,695.00)	Client	Sell
15:12:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5150	97,695.00	Member	Buy
15:14:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5310	(37,655.00)	Member	Sell
15:14:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5310	37,655.00	Client	Buy
15:22:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6440	38,220.00	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
15:22:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6440	(38,220.00)	Member	Sell
15:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5158	751,580.00	Member	Buy
15:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5158	(751,580.00)	Client	Sell
15:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5340	(339,030.00)	Member	Sell
15:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5340	339,030.00	Client	Buy
15:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5328	(753,280.00)	Member	Sell
15:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5328	753,280.00	Client	Buy
15:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6380	(76,380.00)	Member	Sell
15:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6380	76,380.00	Client	Buy
16:00:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5129	(375,645.00)	Member	Sell
16:00:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5129	375,645.00	Client	Buy
16:04:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5400	(339,300.00)	Member	Sell
16:04:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5400	339,300.00	Member	Buy
16:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.4981	(26,243,350.00)	Member	Sell
16:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.4981	26,243,350.00	Client	Buy
16:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5410	(226,230.00)	Member	Sell
16:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5410	226,230.00	Client	Buy
16:35:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5555	(151,110.00)	Member	Sell
16:35:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5555	151,110.00	Client	Buy
16:43:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5548	(45,328.80)	Member	Sell
16:43:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5548	45,328.80	Client	Buy
16:51:23	\$ / 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
16:51:23	\$ / 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
16:56:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	377,500.00	Client	Buy
16:56:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5500	(377,500.00)	Member	Sell
16:57:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4924	(7,492,400.00)	Client	Sell
16:57:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4924	7,492,400.00	Client	Buy
16:58:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5430	150,860.00	Client	Buy
16:58:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5430	(150,860.00)	Member	Sell
Total Futures					99		15,762	15,762,000		118,798,660.50		
Total Options					1		130	130,000		26,910,000.00		
Total for \$ / R Foreign Exchange Future					100		15,892	15,892,000		145,708,660.50		
8:26:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4035	(285,087.50)	Member	Sell
8:26:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4035	285,087.50	Client	Buy
8:33:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4335	(114,335.00)	Member	Sell
8:33:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4335	114,335.00	Client	Buy
10:01:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4850	45,940.00	Client	Buy
10:01:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4850	(45,940.00)	Member	Sell
10:03:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4880	(5,744,000.00)	Member	Sell
10:03:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4880	5,744,000.00	Member	Buy
10:30:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5195	(5,759,750.00)	Member	Sell
10:30:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5195	5,759,750.00	Member	Buy
11:29:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5165	115,165.00	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
11:29:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5165	(115,165.00)	Client	Sell
11:58:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5570	(57,785.00)	Member	Sell
11:58:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5570	57,785.00	Client	Buy
Total Futures					7		1,054	1,054,000		12,122,062.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,054	1,054,000		12,122,062.50		
11:25:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0862	(258,570.00)	Member	Sell
11:25:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0862	258,570.00	Client	Buy
15:17:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0865	(43,240.00)	Member	Sell
15:17:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0865	43,240.00	Client	Buy
16:31:54	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	174,114.00	Client	Buy
16:31:54	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	(174,114.00)	Client	Sell
16:48:33	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	273	27,300,000	0.0874	2,386,074.60	Client	Buy
16:48:33	¥ / 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					4		328	32,800,000		2,861,998.60		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		328	32,800,000		2,861,998.60		
8:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6699	(96,699.00)	Member	Sell
8:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6699	96,699.00	Client	Buy
8:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6499	(96,499.00)	Member	Sell
8:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6499	96,499.00	Client	Buy
10:15:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6503	(193,006.00)	Member	Sell
10:15:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6503	193,006.00	Client	Buy
10:18:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6925	19,385.00	Member	Buy
10:18:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6925	(19,385.00)	Client	Sell
10:29:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7254	(1,945,080.00)	Member	Sell
10:29:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7254	1,945,080.00	Client	Buy
13:08:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000	97,000.00	Client	Buy
13:08:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000	(97,000.00)	Member	Sell
15:16:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6660	48,330.00	Client	Buy
15:16:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6660	(48,330.00)	Member	Sell
15:24:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6470	48,235.00	Client	Buy
15:24:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6470	(48,235.00)	Member	Sell
16:14:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6650	(48,325.00)	Client	Sell
16:14:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6650	48,325.00	Member	Buy
16:54:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	541	541,000	9.8268	5,316,298.80	Client	Buy
16:54:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	541	541,000	9.8268	(5,316,298.80)	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
					10		808	808,000		7,908,857.80		
					10		808	808,000		7,908,857.80		
					120		17,952	50,424,000		141,691,579.40		
					1		130	130,000		26,910,000.00		
					121		18,082	50,554,000		168,601,579.40		