



Currency Futures & Options Matched Trades

Report for 03/08/2010

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
8:05:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3270	1,099,050.00	Client	Buy
8:05:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	731,450.00	Client	Buy
8:05:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	(731,450.00)	Member	Sell
8:05:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3270	(1,099,050.00)	Member	Sell
8:15:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3868	36,934.00	Client	Buy
8:15:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3868	(36,934.00)	Member	Sell
8:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4200	(7,420.00)	Member	Sell
8:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4200	7,420.00	Client	Buy
9:10:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	(73,700.00)	Client	Sell
9:10:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	73,700.00	Member	Buy
9:12:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3755	73,755.00	Member	Buy
9:12:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3755	(73,755.00)	Client	Sell
9:13:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3745	(29,498.00)	Client	Sell
9:13:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3745	29,498.00	Member	Buy
9:13:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3795	(368,975.00)	Member	Sell
9:13:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3795	368,975.00	Client	Buy
9:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.3926	502,696.80	Client	Buy
9:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.3926	(502,696.80)	Member	Sell
9:19:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4856	(37,428.00)	Client	Sell
9:19:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4856	37,428.00	Member	Buy
9:22:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3897	(3,694,850.00)	Member	Sell
9:22:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3897	3,694,850.00	Member	Buy
9:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4911	(37,455.50)	Client	Sell
9:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4911	37,455.50	Member	Buy
9:33:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3825	(51,677.50)	Client	Sell
9:33:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3825	51,677.50	Member	Buy
9:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3822	(184,555.00)	Member	Sell
9:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3822	184,555.00	Client	Buy
9:52:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3796	(737,960.00)	Member	Sell
9:52:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3796	737,960.00	Member	Buy
9:55:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3797	516,579.00	Client	Buy
9:55:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3797	(1,033,158.00)	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
9:55:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3797	516,579.00	Client	Buy
10:04:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10,251	10,251,000	7.3575	(75,421,732.50)	Client	Sell
10:04:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10,251	10,251,000	7.3575	75,421,732.50	Member	Buy
10:18:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3775	(213,947.50)	Member	Sell
10:18:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3775	213,947.50	Client	Buy
10:23:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3770	(7,377.00)	Member	Sell
10:41:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3700	(368,500.00)	Member	Sell
10:41:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.3700	(361,130.00)	Member	Sell
10:41:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3701	737,010.00	Client	Buy
11:19:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4690	(112,035.00)	Member	Sell
11:19:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4690	112,035.00	Client	Buy
11:30:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	73,500.00	Client	Buy
11:30:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3500	(73,500.00)	Member	Sell
11:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3525	3,676,250.00	Client	Buy
11:34:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3525	(3,676,250.00)	Member	Sell
12:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3256	(14,651,200.00)	Client	Sell
12:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3256	14,651,200.00	Member	Buy
12:38:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3390	(14,678.00)	Member	Sell
12:38:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3390	14,678.00	Client	Buy
12:39:38	\$ / R 14/03/2011	Foreign Exchange Future	C	7.50	1	1,000	12,000	12,000,000	395.0000	(4,740,000,000.00)	Member	Sell
12:39:38	\$ / R 14/03/2011	Foreign Exchange Future	C	7.50	1	1,000	12,000	12,000,000	395.0000	4,740,000,000.00	Client	Buy
12:45:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.3390	139,441.00	Client	Buy
12:45:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.3390	(139,441.00)	Member	Sell
12:47:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4480	(74,480.00)	Member	Sell
12:47:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4480	74,480.00	Client	Buy
13:00:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4420	(520,940.00)	Member	Sell
13:00:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4420	520,940.00	Client	Buy
13:00:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
13:00:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
13:05:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3298	(513,086.00)	Member	Sell
13:05:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3298	513,086.00	Client	Buy
13:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5490	(75,490.00)	Member	Sell
13:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5490	75,490.00	Client	Buy
13:25:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	73,400.00	Member	Buy
13:25:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	(73,400.00)	Client	Sell
13:25:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3420	(7,342.00)	Member	Sell
13:25:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3420	7,342.00	Client	Buy
13:29:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3420	7,342.00	Client	Buy
13:29:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3420	(7,342.00)	Member	Sell
13:44:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3445	(73,445.00)	Member	Sell
13:44:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3445	73,445.00	Client	Buy
14:21:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3402	(58,721.60)	Member	Sell
14:21:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3402	58,721.60	Client	Buy
14:25:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	(74,400.00)	Member	Sell
14:25:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	74,400.00	Client	Buy
14:25:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	37,750.00	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
14:25:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	(37,750.00)	Member	Sell
14:25:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4390	148,780.00	Client	Buy
14:25:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4390	(148,780.00)	Member	Sell
14:26:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5590	1,511,800.00	Client	Buy
14:26:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5590	(1,511,800.00)	Member	Sell
14:26:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5490	(1,509,800.00)	Member	Sell
14:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.3450	(4,994,600.00)	Member	Sell
14:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.3450	4,994,600.00	Client	Buy
14:38:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3306	(29,322.40)	Client	Sell
14:38:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3306	29,322.40	Client	Buy
14:38:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3190	(365,950.00)	Client	Sell
14:38:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3190	365,950.00	Member	Buy
14:43:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	(148,600.00)	Member	Sell
14:43:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	148,600.00	Client	Buy
14:56:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3416	(14,683.20)	Member	Sell
14:56:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3416	14,683.20	Client	Buy
15:07:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4700	(186,750.00)	Member	Sell
15:07:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4700	186,750.00	Client	Buy
15:18:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
15:18:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
15:20:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3575	(147,150.00)	Member	Sell
15:20:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3575	147,150.00	Client	Buy
15:28:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3628	(73,628.00)	Member	Sell
15:28:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3628	73,628.00	Client	Buy
15:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3649	(147,298.00)	Member	Sell
15:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3649	147,298.00	Client	Buy
15:30:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3660	(73,660.00)	Member	Sell
15:30:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3660	73,660.00	Client	Buy
15:31:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3650	73,650.00	Client	Buy
15:31:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3650	(73,650.00)	Member	Sell
15:31:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3649	(73,649.00)	Member	Sell
15:31:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3649	73,649.00	Client	Buy
15:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3660	36,830.00	Client	Buy
15:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3660	(36,830.00)	Member	Sell
15:33:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3687	(73,687.00)	Member	Sell
15:33:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3687	73,687.00	Client	Buy
15:34:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3670	7,367.00	Client	Buy
15:34:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3670	(7,367.00)	Member	Sell
15:37:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3597	73,597.00	Client	Buy
15:37:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3597	(73,597.00)	Member	Sell
15:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3433	367,165.00	Client	Buy
15:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3433	(367,165.00)	Member	Sell
15:41:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3450	73,450.00	Client	Buy
15:41:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3450	(73,450.00)	Member	Sell
15:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3450	(110,175.00)	Member	Sell
15:42:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3450	110,175.00	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
15:42:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3400	(22,020.00)	Member	Sell
15:42:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3400	22,020.00	Client	Buy
15:42:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3330	21,999.00	Client	Buy
15:42:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3330	(21,999.00)	Member	Sell
15:42:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3453	73,453.00	Member	Buy
15:42:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3453	(73,453.00)	Client	Sell
15:43:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3325	146,650.00	Client	Buy
15:43:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3325	(146,650.00)	Member	Sell
15:46:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3540	73,540.00	Client	Buy
15:46:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3540	(73,540.00)	Member	Sell
15:46:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4411	111,616.50	Client	Buy
15:46:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4411	(111,616.50)	Member	Sell
15:47:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3527	(110,290.50)	Member	Sell
15:47:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3527	110,290.50	Client	Buy
15:50:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3508	735,080.00	Client	Buy
15:50:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3508	(735,080.00)	Member	Sell
15:50:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3505	(367,525.00)	Member	Sell
15:50:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3505	367,525.00	Client	Buy
15:54:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3571	(73,571.00)	Member	Sell
15:54:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3571	73,571.00	Client	Buy
15:55:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3500	44,100.00	Client	Buy
15:55:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3500	(44,100.00)	Member	Sell
15:57:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3350	(3,667,500.00)	Member	Sell
15:57:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3350	3,667,500.00	Member	Buy
16:00:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3570	88,284.00	Client	Buy
16:00:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3570	(88,284.00)	Member	Sell
16:40:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3580	(110,370.00)	Member	Sell
16:40:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3580	110,370.00	Client	Buy
16:47:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3400	(440,400.00)	Member	Sell
16:47:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3400	440,400.00	Client	Buy
16:48:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3400	(220,200.00)	Member	Sell
16:48:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3400	220,200.00	Client	Buy
16:50:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3240	146,480.00	Member	Buy
16:50:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3240	(146,480.00)	Client	Sell
Total Futures					78		16,487	16,487,000		121,307,272.50		
Total Options					1		12,000	12,000,000		4,740,000,000.00		
Total for \$ / R Foreign Exchange Future					79		28,487	28,487,000		4,861,307,272.50		
9:10:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6519	(291,297.50)	Client	Sell
9:10:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6519	291,297.50	Member	Buy
9:11:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6924	(116,924.00)	Client	Sell
9:11:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6924	116,924.00	Member	Buy
9:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7519	(1,175,190.00)	Client	Sell
9:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7519	1,175,190.00	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
10:20:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7575	587,875.00	Member	Buy
10:20:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7575	(587,875.00)	Member	Sell
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	11.8582	(5,039,735.00)	Client	Sell
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	544	544,000	11.8582	(6,450,860.80)	Client	Sell
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	768	768,000	11.8582	(9,107,097.60)	Client	Sell
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	11.8682	27,118,837.00	Member	Buy
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7594	587,970.00	Member	Buy
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7832	589,160.00	Member	Buy
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7658	882,435.00	Member	Buy
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7586	587,930.00	Member	Buy
11:03:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	548	548,000	11.8582	(6,498,293.60)	Client	Sell
12:07:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.8195	(449,141.00)	Client	Sell
12:07:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.8195	449,141.00	Member	Buy
12:08:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.8195	3,380,377.00	Member	Buy
12:08:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.8195	(3,380,377.00)	Client	Sell
13:42:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0400	(84,280.00)	Member	Sell
13:42:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0400	84,280.00	Client	Buy
13:57:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0340	(84,238.00)	Member	Sell
13:57:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0340	84,238.00	Client	Buy
Total Futures					13		2,921	2,920,500		34,600,482.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		2,921	2,920,500		34,600,482.00		
9:23:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	(85,607.00)	Client	Sell
9:23:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,607.00	Member	Buy
Total Futures					1		10	1,000,000		85,607.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		85,607.00		
8:15:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7180	48,590.00	Client	Buy
8:15:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7180	(48,590.00)	Member	Sell
9:02:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7800	48,900.00	Client	Buy
9:02:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7800	(48,900.00)	Member	Sell
9:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6820	(96,820.00)	Client	Sell
9:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6820	96,820.00	Member	Buy
10:13:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7520	29,256.00	Member	Buy
10:13:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7520	(29,256.00)	Client	Sell
10:15:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7505	(97,505.00)	Client	Sell
10:15:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7505	97,505.00	Member	Buy
14:02:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.7055	(126,171.50)	Client	Sell
14:02:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.7055	126,171.50	Member	Buy
14:22:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	48,500.00	Client	Buy
14:22:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	(48,500.00)	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
15:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6844	(968,440.00)	Client	Sell
15:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6844	968,440.00	Member	Buy
Total Futures					8		151	151,000		1,464,182.50		
Total Options												
Total for € / R Foreign Exchange Future					8		151	151,000		1,464,182.50		
12:06:56	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7100	671,000.00	Client	Buy
12:06:56	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7100	(671,000.00)	Member	Sell
Total Futures					1		100	100,000		671,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		671,000.00		
Total Futures					101		19,669	20,658,500		158,128,544.00		
Total Options					1		12,000	12,000,000		4,740,000,000.00		
Grand Total for all Instruments					102		31,669	32,658,500		4,898,128,544.00		