



# Currency Futures & Options Matched Trades

Report for 08/07/2010

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
8:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6922	(7,692,200.00)	Member	Sell
8:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6922	7,692,200.00	Client	Buy
8:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6866	(153,732.00)	Member	Sell
8:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6866	153,732.00	Client	Buy
8:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6856	(330,480.80)	Member	Sell
8:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6856	330,480.80	Client	Buy
8:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6901	(769,010.00)	Member	Sell
8:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6901	769,010.00	Client	Buy
8:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.6598	53,618,600.00	Member	Buy
8:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.6598	(53,618,600.00)	Client	Sell
9:01:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6805	(38,402.50)	Member	Sell
9:01:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6805	38,402.50	Client	Buy
9:03:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6880	(7,688,000.00)	Member	Sell
9:03:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6880	7,688,000.00	Client	Buy
9:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	(78,995.00)	Member	Sell
9:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	78,995.00	Client	Buy
9:05:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6858	(1,537,160.00)	Member	Sell
9:05:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6858	1,537,160.00	Client	Buy
9:14:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6750	(38,375.00)	Client	Sell
9:14:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6750	38,375.00	Client	Buy
9:16:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6750	(76,750.00)	Client	Sell
9:16:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6750	76,750.00	Member	Buy
9:17:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6890	(3,844,500.00)	Member	Sell
9:17:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6890	3,844,500.00	Client	Buy
9:19:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6870	(269,045.00)	Client	Buy
9:19:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6870	(269,045.00)	Member	Sell
9:42:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6840	(576,300.00)	Member	Sell
9:42:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6840	576,300.00	Client	Buy
9:44:06	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	16,000	16,000,000	138.6000	2,217,600,000.00	Member	Buy
9:44:06	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	16,000	16,000,000	138.6000	(2,217,600,000.00)	Client	Sell
9:44:06	\$ / R 13/12/2010	Foreign Exchange Future	C	8.05	1	1,000	8,000	8,000,000	277.2000	(2,217,600,000.00)	Member	Sell
9:44:06	\$ / R 13/12/2010	Foreign Exchange Future	C	8.05	1	1,000	8,000	8,000,000	277.2000	2,217,600,000.00	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
9:45:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6824	(38,412.00)	Member	Sell
9:45:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6824	38,412.00	Client	Buy
9:48:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6822	(38,411.00)	Member	Sell
9:48:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6822	38,411.00	Client	Buy
9:48:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	495	495,000	7.6822	(3,802,689.00)	Member	Sell
9:48:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.6822	5,992,116.00	Client	Buy
9:48:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.6822	(2,189,427.00)	Member	Sell
9:49:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
9:49:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Member	Sell
9:53:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	767,500.00	Client	Buy
9:53:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	(767,500.00)	Member	Sell
10:11:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6718	537,026.00	Client	Buy
10:11:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6718	(1,534,360.00)	Member	Sell
10:22:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7985	(77,985.00)	Member	Sell
10:22:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7985	77,985.00	Client	Buy
10:24:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Client	Sell
10:24:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Member	Buy
10:32:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6818	(998,634.00)	Member	Sell
10:32:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6818	998,634.00	Client	Buy
11:03:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6758	(230,274.00)	Member	Sell
11:03:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6758	230,274.00	Client	Buy
11:10:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
11:10:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Member	Sell
11:18:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6565	765,650.00	Client	Buy
11:18:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6565	(765,650.00)	Member	Sell
11:18:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	76,525.00	Client	Buy
11:18:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6525	(76,525.00)	Member	Sell
11:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7645	(77,645.00)	Member	Sell
11:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7645	77,645.00	Client	Buy
11:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7785	(77,785.00)	Member	Sell
11:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7785	77,785.00	Client	Buy
11:30:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7777	77,777.00	Client	Buy
11:30:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7777	(77,777.00)	Member	Sell
12:30:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6710	(153,420.00)	Member	Sell
12:30:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6710	153,420.00	Client	Buy
12:57:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6738	(1,918,450.00)	Member	Sell
12:57:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6738	1,918,450.00	Client	Buy
13:02:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.6697	(490,860.80)	Member	Sell
13:02:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.6697	490,860.80	Client	Buy
13:26:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7805	(389,025.00)	Member	Sell
13:26:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7805	389,025.00	Client	Buy
13:54:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	77,800.00	Client	Buy
13:54:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	(77,800.00)	Member	Sell
14:28:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7650	(62,120.00)	Member	Sell
14:28:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7650	62,120.00	Client	Buy
14:30:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	38,250.00	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
14:30:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	(38,250.00)	Member	Sell
14:30:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
14:30:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	(38,250.00)	Member	Sell
14:30:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	38,800.00	Client	Buy
14:30:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	(38,800.00)	Member	Sell
14:30:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
14:30:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Member	Sell
14:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6514	(1,530,280.00)	Member	Sell
14:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6514	1,530,280.00	Client	Buy
14:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6450	229,350.00	Client	Buy
14:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6450	(229,350.00)	Member	Sell
14:33:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6465	(76,465.00)	Member	Sell
14:33:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6465	76,465.00	Client	Buy
14:40:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6404	(38,202.00)	Member	Sell
14:40:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6404	38,202.00	Client	Buy
14:40:31	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	16,000	16,000,000	153.4300	2,454,880,000.00	Member	Buy
14:40:31	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	16,000	16,000,000	153.4300	(2,454,880,000.00)	Client	Sell
14:40:31	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	8,000	8,000,000	306.8600	(2,454,880,000.00)	Member	Sell
14:40:31	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	8,000	8,000,000	306.8600	2,454,880,000.00	Client	Buy
14:43:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6401	38,200.50	Client	Buy
14:43:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6401	(38,200.50)	Member	Sell
14:55:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6370	38,185.00	Client	Buy
14:55:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6370	(38,185.00)	Member	Sell
14:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6475	(382,375.00)	Member	Sell
14:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6475	382,375.00	Client	Buy
14:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6524	(153,048.00)	Member	Sell
14:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6524	153,048.00	Client	Buy
14:58:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.6345	(3,672,194.50)	Member	Sell
14:58:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.6500	(3,679,650.00)	Member	Sell
14:58:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.6500	3,679,650.00	Client	Buy
15:02:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7473	(774,730.00)	Member	Sell
15:02:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7473	774,730.00	Client	Buy
15:13:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6420	(3,821,000.00)	Member	Sell
15:14:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6385	(1,909,625.00)	Member	Sell
15:15:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6386	(1,527,720.00)	Member	Sell
15:15:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6386	(2,291,580.00)	Member	Sell
15:15:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6386	2,291,580.00	Member	Buy
15:15:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6384	(38,192.00)	Member	Sell
15:15:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6384	38,192.00	Client	Buy
15:15:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6374	3,818,700.00	Member	Buy
15:15:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6374	(3,818,700.00)	Member	Sell
15:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6480	(7,648,000.00)	Member	Sell
15:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6480	7,648,000.00	Client	Buy
15:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6411	(328,567.30)	Member	Sell
15:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6411	328,567.30	Client	Buy
15:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6411	(305,644.00)	Member	Sell

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15:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6411	305,644.00	Client	Buy
15:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6344	(381,720.00)	Member	Sell
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6366	(152,732.00)	Member	Sell
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6366	152,732.00	Client	Buy
15:29:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
15:29:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
15:50:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6410	(38,205.00)	Member	Sell
15:50:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6410	38,205.00	Client	Buy
15:59:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6290	(3,814,500.00)	Member	Sell
15:59:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6290	3,814,500.00	Client	Buy
16:00:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6350	(1,985,100.00)	Member	Sell
16:00:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6350	1,985,100.00	Client	Buy
16:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6411	(15,282,200.00)	Member	Sell
16:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6411	15,282,200.00	Client	Buy
16:07:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6445	(38,222.50)	Member	Sell
16:07:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6445	38,222.50	Client	Buy
16:11:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6460	(3,823,000.00)	Member	Sell
16:11:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6460	3,823,000.00	Member	Buy
16:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.6377	3,436,965.00	Member	Buy
16:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.6377	(3,436,965.00)	Client	Sell
16:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6406	114,609.00	Member	Buy
16:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6406	(114,609.00)	Client	Sell
16:30:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	38,200.00	Client	Buy
16:30:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	(38,200.00)	Member	Sell
16:30:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6397	381,985.00	Client	Buy
16:30:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6397	(381,985.00)	Member	Sell
16:30:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6396	152,792.00	Client	Buy
16:30:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6396	(152,792.00)	Member	Sell
16:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6393	38,196.50	Client	Buy
16:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6393	(38,196.50)	Member	Sell
16:31:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
16:31:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	(38,150.00)	Member	Sell
16:35:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6360	(152,720.00)	Member	Sell
16:35:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6360	152,720.00	Client	Buy
16:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6585	(114,877.50)	Member	Sell
16:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6585	114,877.50	Client	Buy
16:46:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6450	(7,645.00)	Client	Sell
16:46:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6450	7,645.00	Member	Buy
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6702	38,351,000.00	Member	Buy
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6702	(38,351,000.00)	Client	Sell
16:51:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	7.6650	(14,057,610.00)	Member	Sell
16:51:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	7.6650	14,057,610.00	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
<b>Total Futures</b>					<b>79</b>		<b>26,035</b>	<b>26,034,500</b>		<b>199,491,291.15</b>		
<b>Total Options</b>					<b>4</b>		<b>48,000</b>	<b>48,000,000</b>		<b>9,344,960,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>83</b>		<b>74,035</b>	<b>74,034,500</b>		<b>9,544,451,291.15</b>		
9:24:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6475	232,950.00	Member	Buy
9:24:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6475	(232,950.00)	Client	Sell
9:48:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8250	(59,125.00)	Member	Sell
9:48:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8250	59,125.00	Client	Buy
9:56:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6350	34,905.00	Member	Buy
9:56:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6350	(34,905.00)	Client	Sell
10:22:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6270	1,162,700.00	Member	Buy
10:22:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6270	(1,162,700.00)	Client	Sell
13:05:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6195	(116,195.00)	Member	Sell
13:05:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6195	116,195.00	Client	Buy
13:09:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6260	(116,260.00)	Member	Sell
13:09:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6260	116,260.00	Client	Buy
15:05:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000	119,000.00	Client	Buy
15:05:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000	(119,000.00)	Member	Sell
16:06:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7270	58,635.00	Client	Buy
16:06:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7270	(58,635.00)	Member	Sell
16:12:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5740	34,722.00	Client	Buy
16:12:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5740	(34,722.00)	Member	Sell
16:19:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5885	(2,317,700.00)	Member	Sell
16:19:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5885	2,317,700.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>366</b>	<b>366,000</b>		<b>4,252,192.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>366</b>	<b>366,000</b>		<b>4,252,192.00</b>		
8:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,167.00)	Member	Sell
8:40:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,167.00	Client	Buy
8:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.0871	(522,504.00)	Member	Sell
8:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.0871	522,504.00	Client	Buy
8:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0873	(174,632.00)	Member	Sell
8:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0873	174,632.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>90</b>	<b>9,000,000</b>		<b>784,303.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>90</b>	<b>9,000,000</b>		<b>784,303.00</b>		
8:25:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7302	(97,302.00)	Member	Sell
8:25:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7302	97,302.00	Client	Buy
10:19:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7005	145,507.50	Member	Buy
10:19:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7005	(145,507.50)	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
12:38:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6840	(19,368.00)	Client	Sell
12:38:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6840	19,368.00	Member	Buy
13:03:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8270	(68,789.00)	Client	Sell
13:03:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8270	68,789.00	Member	Buy
13:21:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7100	(97,100.00)	Client	Sell
13:21:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7180	(874,620.00)	Member	Sell
13:21:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7172	971,720.00	Client	Buy
14:43:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6972	969,720.00	Member	Buy
14:43:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6972	(969,720.00)	Client	Sell
15:43:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6690	19,338.00	Member	Buy
15:43:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6690	(19,338.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>236</b>	<b>236,000</b>		<b>2,291,744.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>236</b>	<b>236,000</b>		<b>2,291,744.50</b>		
9:05:50	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5740	1,314,800.00	Member	Buy
9:05:50	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5740	(1,314,800.00)	Client	Sell
10:39:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6436	1,328,720.00	Member	Buy
10:39:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6436	(1,328,720.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>2,643,520.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>400</b>	<b>400,000</b>		<b>2,643,520.00</b>		
<b>Total Futures</b>					<b>102</b>		<b>27,127</b>	<b>36,036,500</b>		<b>209,463,050.65</b>		
<b>Total Options</b>					<b>4</b>		<b>48,000</b>	<b>48,000,000</b>		<b>9,344,960,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>106</b>		<b>75,127</b>	<b>84,036,500</b>		<b>9,554,423,050.65</b>		