



Currency Futures & Options Matched Trades

Report for 22/07/2010

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
8:28:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5920	(151,840.00)	Member	Sell
8:28:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5920	151,840.00	Client	Buy
9:31:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6243	(38,121.50)	Member	Sell
9:31:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6243	38,121.50	Client	Buy
10:20:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6283	(7,628.30)	Member	Sell
10:20:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6283	7,628.30	Client	Buy
10:50:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6303	(152,606.00)	Member	Sell
10:50:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6303	152,606.00	Client	Buy
11:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	391	391,000	7.6323	(2,984,229.30)	Member	Sell
11:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	391	391,000	7.6323	2,984,229.30	Client	Buy
11:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	391	391,000	7.6243	(2,981,101.30)	Member	Sell
11:06:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.6243	(831,048.70)	Member	Sell
11:06:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6245	381,225.00	Client	Buy
11:06:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6245	381,225.00	Client	Buy
11:06:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6250	(312,625.00)	Member	Sell
11:06:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6245	381,225.00	Client	Buy
11:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6287	(2,288,610.00)	Member	Sell
11:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6407	(458,442.00)	Member	Sell
11:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6407	458,442.00	Client	Buy
11:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6407	(1,833,768.00)	Member	Sell
11:09:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6407	1,833,768.00	Client	Buy
11:14:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6243	(30,497.20)	Member	Sell
11:14:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6243	30,497.20	Client	Buy
11:17:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6188	(3,047,520.00)	Member	Sell
11:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6188	(761,880.00)	Member	Sell
11:21:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6193	(3,809,650.00)	Member	Sell
11:24:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.6193	(2,476,272.50)	Member	Sell
11:24:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	7.6191	10,095,307.50	Client	Buy
11:38:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5950	45,570.00	Client	Buy
11:38:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5950	(45,570.00)	Member	Sell
11:38:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5929	(15,185.80)	Client	Sell
11:38:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5929	15,185.80	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
12:03:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
12:03:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Member	Sell
12:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6100	(3,805,000.00)	Member	Sell
12:38:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6050	(3,802,500.00)	Member	Sell
12:40:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6033	(22,809.90)	Member	Sell
12:40:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6033	22,809.90	Client	Buy
12:40:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6030	45,618.00	Client	Buy
12:40:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6030	(45,618.00)	Member	Sell
12:45:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6024	760,240.00	Client	Buy
12:45:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6024	(760,240.00)	Member	Sell
12:52:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.6062	9,507,750.00	Client	Buy
12:52:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6010	(1,900,250.00)	Member	Sell
13:46:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.6200	1,333,500.00	Client	Buy
13:46:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.6200	(1,333,500.00)	Member	Sell
13:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7100	192,750.00	Client	Buy
13:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7100	(192,750.00)	Member	Sell
13:49:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,370	3,370,000	7.5983	25,606,271.00	Member	Buy
13:49:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,370	3,370,000	7.5983	(25,606,271.00)	Client	Sell
13:50:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.5983	12,917,110.00	Member	Buy
13:50:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.5983	(12,917,110.00)	Client	Sell
14:08:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6012	380,060.00	Client	Buy
14:08:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6012	(380,060.00)	Member	Sell
14:17:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
14:17:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	(7,600.00)	Member	Sell
14:18:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	760,000.00	Client	Buy
14:18:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	(760,000.00)	Member	Sell
14:20:57	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	4,184	4,184,000	264.8100	(1,107,965,040.00)	Member	Sell
14:20:57	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	4,184	4,184,000	264.8100	1,107,965,040.00	Client	Buy
14:20:57	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	8,368	8,368,000	106.1100	887,928,480.00	Member	Buy
14:20:57	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	8,368	8,368,000	106.1100	(887,928,480.00)	Client	Sell
14:22:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Client	Buy
14:22:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	(77,100.00)	Member	Sell
14:27:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5986	(759,860.00)	Member	Sell
14:27:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5986	759,860.00	Client	Buy
15:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6161	(761,610.00)	Member	Sell
15:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6161	761,610.00	Client	Buy
15:06:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6326	(7,632.60)	Member	Sell
15:06:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6326	7,632.60	Client	Buy
15:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6040	76,040.00	Client	Buy
15:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6040	(76,040.00)	Member	Sell
15:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7080	30,832.00	Client	Buy
15:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7080	(30,832.00)	Member	Sell
15:15:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	75,750.00	Client	Buy
15:15:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	(75,750.00)	Client	Sell
15:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5710	7,571.00	Member	Buy
15:15:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5710	(7,571.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:15:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5750	37,875.00	Client	Buy
15:15:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	(75,750.00)	Client	Sell
15:15:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5750	37,875.00	Client	Buy
15:16:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
15:16:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Member	Sell
15:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5700	75,700.00	Client	Buy
15:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5700	(75,700.00)	Client	Sell
15:17:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5700	(45,420.00)	Client	Sell
15:17:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5700	984,100.00	Client	Buy
15:17:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.5700	(938,680.00)	Member	Sell
15:17:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5680	90,816.00	Client	Buy
15:17:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5680	(90,816.00)	Member	Sell
15:17:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5615	151,230.00	Client	Buy
15:17:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5615	(151,230.00)	Member	Sell
15:17:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Client	Buy
15:17:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Member	Sell
15:17:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5490	528,430.00	Client	Buy
15:17:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5490	(1,509,800.00)	Member	Sell
15:19:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5385	(75,385.00)	Client	Sell
15:19:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5385	75,385.00	Member	Buy
15:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5523	(377,615.00)	Member	Sell
15:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5523	377,615.00	Client	Buy
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5627	(756,270.00)	Member	Sell
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5627	756,270.00	Client	Buy
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5517	(755,170.00)	Member	Sell
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5517	755,170.00	Client	Buy
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5527	(226,581.00)	Member	Sell
15:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5527	226,581.00	Client	Buy
15:23:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5502	(755,020.00)	Member	Sell
15:23:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5502	755,020.00	Client	Buy
15:25:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5500	(981,500.00)	Member	Sell
15:25:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5500	981,500.00	Client	Buy
15:25:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5435	754,350.00	Client	Buy
15:25:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5435	(754,350.00)	Member	Sell
15:29:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	7.7250	(14,167,650.00)	Member	Sell
15:29:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,834	1,834,000	7.7250	14,167,650.00	Client	Buy
15:32:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5590	(982,670.00)	Member	Sell
15:32:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5590	982,670.00	Client	Buy
15:32:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5763	(37,881.50)	Member	Sell
15:32:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5763	37,881.50	Client	Buy
15:32:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	(756,000.00)	Member	Sell
15:35:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5500	490,750.00	Client	Buy
15:35:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5500	(490,750.00)	Member	Sell
15:35:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.5450	347,070.00	Client	Buy
15:35:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.5450	(347,070.00)	Member	Sell
15:39:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5400	(1,960,400.00)	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
15:41:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6543	76,543.00	Client	Buy
15:41:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6543	(76,543.00)	Member	Sell
15:44:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	37,750.00	Client	Buy
15:44:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	(37,750.00)	Member	Sell
15:45:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5552	(226,656.00)	Member	Sell
15:45:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5552	226,656.00	Client	Buy
15:46:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5350	(1,959,100.00)	Member	Sell
15:47:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
15:47:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	(22,950.00)	Member	Sell
15:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5098	22,529,400.00	Member	Buy
15:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5098	(22,529,400.00)	Client	Sell
15:53:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5250	(1,956,500.00)	Member	Sell
15:54:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5290	(52,703.00)	Member	Sell
15:54:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5290	52,703.00	Client	Buy
15:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5312	(1,506,240.00)	Member	Sell
15:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5312	1,506,240.00	Client	Buy
15:57:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.5300	(7,906,500.00)	Member	Sell
15:57:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.5300	7,906,500.00	Client	Buy
15:57:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	38,250.00	Client	Buy
15:57:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	(38,250.00)	Member	Sell
15:57:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7490	(54,243.00)	Member	Sell
15:57:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7490	54,243.00	Client	Buy
15:58:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6360	(114,540.00)	Member	Sell
15:58:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6360	114,540.00	Client	Buy
15:58:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6365	(22,909.50)	Member	Sell
15:58:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6365	22,909.50	Client	Buy
16:00:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5203	(150,406.00)	Member	Sell
16:00:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5203	150,406.00	Client	Buy
16:00:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	1,508,000.00	Client	Buy
16:00:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Member	Sell
16:00:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	(150,400.00)	Member	Sell
16:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.5056	33,775,200.00	Member	Buy
16:02:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.5056	(33,775,200.00)	Client	Sell
16:03:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5199	(1,955,174.00)	Member	Sell
16:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5262	(225,786.00)	Member	Sell
16:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5262	225,786.00	Client	Buy
16:04:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.5178	(819,440.20)	Member	Sell
16:04:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.5178	819,440.20	Client	Buy
16:04:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5177	(150,354.00)	Member	Sell
16:04:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5177	150,354.00	Client	Buy
16:05:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5648	(2,269,440.00)	Member	Sell
16:05:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5648	2,269,440.00	Client	Buy
16:05:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5130	(225,390.00)	Member	Sell
16:05:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5130	225,390.00	Client	Buy
16:05:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5157	(375,785.00)	Member	Sell
16:05:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5157	375,785.00	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
16:06:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6470	(76,470.00)	Member	Sell
16:06:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6470	76,470.00	Client	Buy
16:11:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5160	300,640.00	Client	Buy
16:11:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5120	(150,240.00)	Member	Sell
16:11:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	76,400.00	Client	Buy
16:11:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	(76,400.00)	Member	Sell
16:14:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5277	(150,554.00)	Member	Sell
16:14:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5277	150,554.00	Client	Buy
16:16:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.5260	9,783,800.00	Client	Buy
16:16:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5100	(1,952,600.00)	Member	Sell
16:16:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.5100	210,280.00	Client	Buy
16:16:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5100	(600,800.00)	Member	Sell
16:16:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5022	165,048.40	Member	Buy
16:16:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5022	(165,048.40)	Client	Sell
16:19:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5228	(75,228.00)	Member	Sell
16:19:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5228	75,228.00	Client	Buy
16:20:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5222	(37,611.00)	Member	Sell
16:20:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5222	37,611.00	Client	Buy
16:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5370	(7,537,000.00)	Member	Sell
16:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5370	7,537,000.00	Client	Buy
16:26:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5246	(37,623.00)	Member	Sell
16:26:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5246	37,623.00	Client	Buy
16:28:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5200	(391,040.00)	Member	Sell
16:28:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5200	391,040.00	Client	Buy
16:32:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5290	(75,290.00)	Member	Sell
16:32:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5290	75,290.00	Client	Buy
16:40:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5290	(1,204,640.00)	Member	Sell
16:40:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5290	1,204,640.00	Client	Buy
16:41:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6497	(76,497.00)	Member	Sell
16:41:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6497	76,497.00	Client	Buy
16:43:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	76,400.00	Client	Buy
16:43:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	(76,400.00)	Member	Sell
16:44:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5150	751,500.00	Client	Buy
16:44:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5150	(751,500.00)	Member	Sell
16:46:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5290	(527,030.00)	Member	Sell
16:46:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5290	527,030.00	Client	Buy
16:48:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5290	(150,580.00)	Member	Sell
16:48:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5290	150,580.00	Client	Buy
16:55:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5296	(75,296.00)	Member	Sell
16:55:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5296	75,296.00	Client	Buy
Total Futures					103		25,225	25,224,500		190,933,671.20		
Total Options					2		12,552	12,552,000		1,995,893,520.00		
Total for \$ / R Foreign Exchange Future					105		37,777	37,776,500		2,186,827,191.20		

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
8:34:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5593	(288,982.50)	Member	Sell
8:34:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5593	288,982.50	Client	Buy
9:32:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5840	(115,840.00)	Member	Sell
9:32:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5840	115,840.00	Client	Buy
9:33:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5238	(1,152,380.00)	Member	Sell
9:33:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5238	1,152,380.00	Client	Buy
13:49:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100	58,050.00	Client	Buy
13:49:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6100	(58,050.00)	Member	Sell
14:29:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800	1,158,000.00	Client	Buy
14:29:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5800	(1,158,000.00)	Member	Sell
16:11:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000	118,000.00	Client	Buy
16:11:38	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000	(118,000.00)	Member	Sell
16:11:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6300	34,890.00	Client	Buy
16:11:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6300	(34,890.00)	Member	Sell
16:11:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6300	34,890.00	Client	Buy
16:11:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6300	(34,890.00)	Member	Sell
16:43:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4800	355,880.00	Client	Buy
16:43:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4800	(355,880.00)	Member	Sell
16:43:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4785	(355,833.50)	Member	Sell
16:43:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.4785	355,833.50	Client	Buy
Total Futures					10		318	318,000		3,672,746.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		318	318,000		3,672,746.00		
15:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	(174,114.00)	Member	Sell
15:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	174,114.00	Client	Buy
15:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0871	(261,186.00)	Member	Sell
15:42:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0871	261,186.00	Client	Buy
15:43:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0870	(87,025.00)	Member	Sell
15:43:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0870	87,025.00	Client	Buy
16:18:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0863	(258,795.00)	Member	Sell
16:18:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0863	258,795.00	Client	Buy
16:51:31	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	(86,206.00)	Member	Sell
16:51:31	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	86,206.00	Client	Buy
Total Futures					5		100	10,000,000		867,326.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					5		100	10,000,000		867,326.00		
9:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6914	436,113.00	Member	Buy
9:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6914	(436,113.00)	Client	Sell
9:30:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.7352	223,909.60	Member	Buy
9:30:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.7352	(223,909.60)	Client	Sell
10:05:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7575	(97,575.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:05:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7575	97,575.00	Member	Buy
10:47:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7920	(29,376.00)	Client	Sell
10:47:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7920	29,376.00	Member	Buy
10:50:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7950	(195,900.00)	Member	Sell
10:50:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7950	195,900.00	Client	Buy
11:15:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7775	39,110.00	Client	Buy
11:15:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7775	(39,110.00)	Member	Sell
15:17:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7500	29,250.00	Client	Buy
15:17:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7500	(29,250.00)	Member	Sell
15:17:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8600	986,000.00	Client	Buy
15:17:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8600	(986,000.00)	Member	Sell
15:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7129	(194,258.00)	Member	Sell
15:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7129	194,258.00	Client	Buy
15:19:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7144	(194,288.00)	Member	Sell
15:19:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7144	194,288.00	Client	Buy
15:19:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7112	(97,112.00)	Member	Sell
15:19:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7112	97,112.00	Client	Buy
15:24:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7030	67,921.00	Client	Buy
15:24:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7030	(67,921.00)	Member	Sell
15:32:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7250	(194,500.00)	Member	Sell
15:32:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7250	194,500.00	Client	Buy
15:53:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7000	29,100.00	Client	Buy
15:53:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7000	(29,100.00)	Member	Sell
15:59:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7220	(145,830.00)	Member	Sell
15:59:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7220	145,830.00	Client	Buy
16:30:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7350	97,350.00	Client	Buy
16:30:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7350	(97,350.00)	Member	Sell
16:38:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7320	(973,200.00)	Member	Sell
16:38:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7320	973,200.00	Client	Buy
16:43:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7380	9,738.00	Client	Buy
16:43:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7380	(9,738.00)	Member	Sell
Total Futures					18		414	414,000		4,040,530.60		
Total Options												
Total for € / R Foreign Exchange Future					18		414	414,000		4,040,530.60		

10:46:30	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7000	(120,600.00)	Client	Sell
10:46:30	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.7000	120,600.00	Member	Buy
12:41:13	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7000	(670,000.00)	Client	Sell
12:41:13	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7000	670,000.00	Member	Buy
Total Futures					2		118	118,000		790,600.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		118	118,000		790,600.00		

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					138		26,175	36,074,500		200,304,873.80		
Total Options					2		12,552	12,552,000		1,995,893,520.00		
Grand Total for all Instruments					140		38,727	48,626,500		2,196,198,393.80		