

Currency Futures & Options Matched Trades

Report for 11/08/2010

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:43:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3530	(1,470,600.00)	Member	Sell
8:43:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3530	1,470,600.00	Client	Buy
9:06:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4190	29,676.00	Member	Buy
9:06:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4190	(29,676.00)	Client	Sell
9:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3120	219,360.00	Member	Buy
9:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3120	(219,360.00)	Client	Sell
9:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3110	(7,311.00)	Member	Sell
9:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3110	7,311.00	Client	Buy
9:20:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4305	(371,525.00)	Member	Sell
9:20:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4305	371,525.00	Client	Buy
9:30:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3220	(475,930.00)	Member	Sell
9:30:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3220	475,930.00	Client	Buy
9:35:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3200	732,000.00	Member	Buy
9:35:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3200	(732,000.00)	Member	Sell
9:39:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.4275	(891,300.00)	Member	Sell
9:39:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.4275	891,300.00	Client	Buy
9:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2383	(1,809,575.00)	Member	Sell
9:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2383	1,809,575.00	Client	Buy
9:49:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4290	(74,290.00)	Member	Sell
9:49:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4290	74,290.00	Client	Buy
9:53:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4210	74,210.00	Client	Buy
9:53:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4210	(74,210.00)	Member	Sell
9:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2983	(10,947,450.00)	Member	Sell
9:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2983	10,947,450.00	Client	Buy
9:55:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3136	21,940.80	Client	Buy
9:55:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3136	(21,940.80)	Member	Sell
9:55:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3136	51,195.20	Client	Buy
9:55:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3136	(51,195.20)	Member	Sell
0:03:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.3110	1,089,339.00	Client	Buy
0:03:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.3110	(1,089,339.00)	Member	Sell
10:03:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	731,000.00	Member	Buy
0:03:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	(731,000.00)	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
10:16:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2950	(145,900.00)	Client	Sell
10:16:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2950	145,900.00	Member	Buy
10:30:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.4150	(9,639,500.00)	Member	Sell
10:30:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.4150	9,639,500.00	Client	Buy
10:55:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4057	59,245.60	Member	Buy
10:55:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4057	(59,245.60)	Client	Sell
11:05:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4135	(148,270.00)	Member	Sell
11:05:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4135	148,270.00	Client	Buy
11:13:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4125	(74,125.00)	Member	Sell
11:13:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4125	74,125.00	Client	Buy
11:15:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3020	(730,200.00)	Member	Sell
11:15:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3020	730,200.00	Member	Buy
11:39:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3168	(3,658,400.00)	Member	Sell
11:39:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3168	3,658,400.00	Member	Buy
11:40:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2862	(123,865.40)	Member	Sell
11:40:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2862	123,865.40	Client	Buy
11:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4305	(1,634,710.00)	Member	Sell
11:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4305	1,634,710.00	Member	Buy
11:54:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3210	(21,963.00)	Client	Sell
11:54:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3210	21,963.00	Member	Buy
11:55:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2681	(1,453,620.00)	Member	Sell
11:55:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2681	1,453,620.00	Client	Buy
12:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3200	732,000.00	Member	Buy
12:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3200	(732,000.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3257	249,073.80	Member	Buy
12:11:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3257	(249,073.80)	Client	Sell
12:21:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3310	(2,199,300.00)	Client	Sell
12:21:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3310	2,199,300.00	Member	Buy
12:29:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3350	(36,675.00)	Client	Sell
12:30:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3350	(278,730.00)	Client	Sell
12:30:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.3350	315,405.00	Client	Buy
12:31:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.3350	(454,770.00)	Client	Sell
12:31:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.3350	454,770.00	Member	Buy
12:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	(734,000.00)	Member	Sell
12:32:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	(734,000.00)	Member	Sell
12:35:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3495	(734,950.00)	Member	Sell
12:35:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3495	(734,950.00)	Member	Sell
	\$ / R 13/09/2010			0.00	1	1,000	500				Client	
		Foreign Exchange Future Foreign Exchange Future		0.00				500,000	7.3455	3,672,750.00		Buy
	\$ / R 13/09/2010 \$ / R 13/12/2010				1	1,000	100 250	100,000	7.3485	(734,850.00)	Member Member	Sell
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250 500	250,000	7.4715	(1,867,875.00)	Member Member	Sell
12:37:59	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4760	(3,738,000.00)	Member	Sell
12:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4760	3,738,000.00	Client	Buy
12:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4617	(1,865,425.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3415	3,670,750.00	Member	Buy
12:39:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3415	(3,670,750.00)	Client	Sell
12:40:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3424	22,027.20	Member	Buy

124519 P.R.15002010 Frances Exchange Fulure 0.00 1 1.000 10 10.000 7.3778 7.237500 Mernler 80 124545 P.R.15002010 Frances Exchange Fulure C 7.70 1 1.000 600 600.000 (60.000.000.000 Mernler 82 124555 P.R.15122010 Frances Exchange Fulure 0.00 1 1.000 25 25.000 7.433 (165.255.00) Mernler 82 125110 P.R.15122010 Frances Exchange Fulure 0.00 1 1.000 10 10.000 7.4516 (74.4516.00) Mernler 82 125110 P.R.150622010 Frances Exchange Fulure 0.00 1 1.000 10 10.000 7.3256 Mernler 8 1232714 P.R.150622010 Frances Exchange Fulure 0.00 1 1.000 10 10.00 7.3256 Mernler 8 1232714 P.R.150622010 Frances Exchange Fulure 0.00 1 1.000 0	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
124510 S.R. 13002010 Forage Exchange Future 0.00 1 1.000 10 10.000 7.3770 17.3770.00 Glente S.S. 124537 S.R. 13122010 Forage Exchange Future C 7.770 1 1.000 500 500.000 160.0000 9.000.000.00 Glente B.S. 124535 S.R. 13122010 Forage Exchange Future 0.00 1 1.000 2.5 2.5000 7.4830 (165.325.00) Meretter B.S. 1241516 S.R. 13122010 Forage Exchange Future 0.00 1 1.000 10 10.000 7.4815 (7.4515.00) Meretter B.S. 121101 S.R. 13122010 Forage Exchange Future 0.00 1 1.000 10 10.000 7.305 (7.3205.00) Glenter B.S. 1231107 S.R. 13022010 Forage Exchange Future 0.00 1 1.000 10.000 7.305 (7.3205.00) Glenter B.S. 132121 S.R. 13022010 Forage Exchange Future	12:40:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1.000	3	3.000	7.3424	(22.027.20)	Client	Sell
124519 JR 13080010 Fordign Exchange Future 0.00 1 1.000 10.000 7.379 (P.3.3790) (P.3.2000) 150.000 150.000 150.000 150.000 150.000 150.000 160.000,000.00 (P.3.3280) (P.3.3280) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td>Buy</td>						1		10					Buy
124357 8/R 13122010 Foregis Exchange Future C 7.70 1 1.000 500 180.000 (00.000.000.0) Member Se 124358 8/R 13122010 Foregis Exchange Future 0.00 1 1.000 25 25.000 7.450 (168.328.0) Member Se 124516 8/R 13122010 Foregis Exchange Future 0.00 1 1.000 10 0.000 7.4515 (76.451.00) Member Se 125110 8/R 13122010 Foregis Exchange Future 0.00 1 1.000 10 0.000 7.4515 (74.515.00) Member Se 131907 8/R 13002010 Foregis Exchange Future 0.00 1 1.000 10 0.000 7.4305 0.730500 Member Se 132714 8/R 13122010 Foregis Exchange Future 0.00 1 1.000 10 1.000 7.3000 (73.800.00) Member Se 133458 8/R 13002010 Foregis Exchange Future 0.00 1 1.000 10 0.000 7.3000			• •			1							Sell
124637 S/R 13122010 Foreign Exchange Fune C 7.70 1 1.000 500 100.000 0.000.000 Client B. 124568 S/R 13122010 Poreign Exchange Fune 0.00 1 1.000 25 25.000 7.4530 1168.25200 Client B. 125110 S/R 13122010 Poreign Exchange Fune 0.00 1 1.000 10 0.000 7.4515 7.45150 7.45150 7.45150 7.45150 7.45150.0 Client B. 121107 S/R 13022010 Poreign Exchange Fune 0.00 1 1.000 10 0.000 7.4355 (7.30000.0) Client S. 132714 S/R 13022010 Poreign Exchange Fune 0.000 1 1.000 500.000 144.1600 97.400.0000.0 Client S. 132714 S/R 13022010 Poreign Exchange Fune 0.000 1 1.000 10.000 7.3200 7.32000.0 Client S. 132714 S/R 130892010 Poreign Exc				С		1							Sell
12458 F/ F13122010 Fordign Exchange Fulure 0.00 1 1.000 25 25.000 7.430 1163.25.00 Member SR 125110 F/ F13122010 Fordign Exchange Fulure 0.00 1 1.000 10 10.000 7.4515 0/f.4516 0/f.4516 0/f.4516 0/f.4516 0/f.4516 0.00 1 1.000 10 10.000 7.4515 0/f.4516 0.00 1 1.000 10 10.000 7.4325 0.73.205 0 Member BR 131970 F/ F13062210 Fordign Exchange Fulure 0.00 1 1.000 100 0.73.205 0/f.200.000 Member BR 132714 F/ F1302210 Fordign Exchange Fulure 0.00 1 1.000 10 10.000 7.230 0/f.200.000 Member BR 133450 F/ F13062210 Fordign Exchange Fulure 0.00 1 1.000 250.000 7.230 0/f.230.00 Member BR 133456 F/ F13062210 Fordign Exchange Fulure 0.00 1 1.000						1							Buy
12465 8 / F 13/22010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.4530 P163,25.00 Cleart B 125110 / / F 13/22010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.4515 77.4515.00 Cleart B 131907 / / F 13998210 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.325.00 Cleart B 131917 / / F 13998210 Foreign Exchange Future C 7.70 1 1.000 500 104.100 07.200.00 Merriter B 132714 / / F 13998210 Foreign Exchange Future C 7.70 1 1.000 10 10.000 7.320.00 Merriter B 133910 / / F 13998210 Foreign Exchange Future 0.00 1 1.000 10 14.100 16.325.00 7.320.00 Merriter B 133945 / / / F 13998210 Foreign Exchange Future 0.00 1 1.000 250.000 7.328 4.3324.40 Clet						1							Sell
12:51:0 3 / R 12/12:2010 Foreign Exchange Future 0.00 1 10.00 7.4515 7.4515.00 Clert B. 13:100 3 / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3205 77.205.00 Clert B. 13:2714 3 / R 1309/2010 Foreign Exchange Future C 7.70 1 1.000 500 0.000 194.1600 67.280.00.00 Member S. 13:2714 3 / R 1309/2010 Foreign Exchange Future C 7.70 1 1.000 10 10.000 7.3200 67.280.000 Member S. 13:3416 3 / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3200 7.3200 Member S. 13:3456 3 / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 250.000 7.3250 (1.31.200.00 Member S. 13:3456 3 / R 1309/2010 Foreign Exchange Future 0.00 <	12:45:56	\$ / R 13/12/2010	а с		0.00	1				7.4530			Buy
12:51:00 F/R 12/12:2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.45:15.00 Cleard B. 13:19:07 F/R 12092010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3205 77.3205.00 Cleard B. 13:27:14 F/R 1202010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3205 77.3206.00.00 Cleard B. 13:30:10 F/R 13022010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3205 (73.200.00) Cleard B. 13:34:65 F/R 13092010 Foreign Exchange Future 0.00 1 1.000 250.000 7.3255 (13.32.200.0) Member B. 13:34:65 F/R 13092010 Foreign Exchange Future 0.00 1 1.000 260.000 7.3256 (13.32.200.0) Member B. 13:34:65 F/R 13092010 Foreign Exchange Future 0.00 1 1.000	12:51:10	\$ / R 13/12/2010			0.00	1							Sell
131907 \$/ R.13092010 Pracing Exchange Future 0.00 1 1.000 1.0 1.000 7.3265 7.326.00 Member B. 1327.14 \$/ R.13/22010 Pracing Exchange Future C 7.70 1 1.000 500 500.000 1.94.1600 (97.080.000.0) Member B. 1327.14 \$/ R.13092010 Pracing Exchange Future 0.00 1 1.000 500.000 7.3200 (73.200.00) Clert B. 1330.10 \$/ R.13092010 Pracing Exchange Future 0.00 1 1.000 250 0.7.3200 (73.200.00) Member B. 1334.56 \$/ R.13092010 Fracing Exchange Future 0.00 1 1.000 250 0.7.320 (73.200.00) Member B. 1334.56 \$/ R.13092010 Fracing Exchange Future 0.00 1 1.000 6 6.000 7.3200 Member B. 1334.56 \$/ R.13092010 Fracing Exchange Future 0.00 1 1.000 100.000 7.3105 1.432.200.00 Member B. <td>12:51:10</td> <td></td> <td>а с</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>Buy</td>	12:51:10		а с			1					,		Buy
131907 \$/ R 1308/2010 Foreign Exchange Future 0.00 1 1.000 500 0.7.205 (7.3.200.) Cient S.S. 132714 \$/ R 13/22010 Foreign Exchange Future C 7.70 1 1.000 500 500.000 194.1000 (7.0.080.000.0) Member S.S. 133116 \$/ R 1308/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3200 (7.3.200.0) Member S.S. 133456 \$/ R 1308/2010 Foreign Exchange Future 0.00 1 1.000 260.000 7.3200 (7.3.200.0) Member S.S. 133456 \$/ R 1308/2010 Foreign Exchange Future 0.00 1 1.000 6 6.000 7.3208 (4.3.24.000.0) Member S.S. 136448 \$/ R 1308/2010 Foreign Exchange Future 0.00 1 1.000 200.000 7.3105 (1.4.6.2.100.0) Member S.S. 1405035 \$/ R 1308/2010 Foreign Exchange Future 0.00	13:19:07	\$ / R 13/09/2010			0.00	1	1,000	10	10,000	7.3205	73,205.00	Member	Buy
12.27.1 § /R 13/12/2010 Foreign Exchange Future C 7.70 1 1.000 500 500.000 194.1600 977.800.000.00 Menter S. 13.30.10 § /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.320 7.3200.00 Cleart S. 13.30.10 § /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3200 07.3200 Menter B. 13.34.68 § /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 250 250.000 7.3200 (1.83.126.000) Menter B. 13.34.68 § /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 200.000 7.3105 (1.43.24.00.0) Menter B. 14.68.30 § /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 200.000 7.3105 (1.43.24.00.0) Menter B. 14.69.30 § /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 100 1.000.00 7.3129 (7.31.200.0						1						Client	Sell
122714 \$/R 31722010 Foreign Exchange Future 0.0 1 1.000 500 90.000 97.08.000.00 Clert B. 133.010 \$/R 13082210 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3200 7.3200.00 Member B. 133.456 \$/R 13082210 Foreign Exchange Future 0.00 1 1.000 250 250.000 7.320 1.831.260.00 Member B. 133.456 \$/R 130922010 Foreign Exchange Future 0.00 1 1.000 6 6.000 7.3205 (1.831.260.00 Member B. 13.454.8 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 200.000 7.3105 (1.462.100.00 Member B. 14.0707 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.3120 Member B. 14.0707 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 100 00.000 7.3120 Member B. 14.0773 \$/R 130	13:27:14			С	7.70	1					,		Sell
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	16:29:52	ъ/К13/09/2010	⊢oreign Exchange Future		0.00	1	1,000	35	35,000	7.3520	(257,320.00)	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
16:29:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3520	257,320.00	Member	Buy
16:30:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3507	220,521.00	Member	Buy
16:30:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3507	(220,521.00)	Client	Sell
16:31:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Client	Sell
16:31:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Member	Buy
16:36:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3600	(736,000.00)	Client	Sell
16:36:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3600	736,000.00	Member	Buy
16:36:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3604	73,604.00	Member	Buy
16:36:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3604	(73,604.00)	Client	Sell
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3541	735,410.00	Member	Buy
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3541	(735,410.00)	Client	Sell
16:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3541	514,787.00	Member	Buy
16:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3541	(514,787.00)	Client	Sell
16:39:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3604	147,208.00	Client	Buy
16:39:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3604	(147,208.00)	Member	Sell
16:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.4745	(1,928,421.00)	Member	Sell
16:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	258	258,000	7.4745	1,928,421.00	Client	Buy
16:41:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	297	297,000	7.4745	(2,219,926.50)	Member	Sell
16:41:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	297	297,000	7.4745	2,219,926.50	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.4745	(2,765,565.00)	Member	Sell
16:41:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.4745	2,765,565.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3618	3,680,900.00	Member	Buy
16:41:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3618	(3,680,900.00)	Client	Sell
16:44:28	\$ / R 14/03/2011	Foreign Exchange Future	С	7.30	1	1,000	725	725,000	488.0000	353,800,000.00	Client	Buy
16:44:28	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	1,124	1,124,000	488.0000	548,512,000.00	Client	Buy
16:44:28	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	6,050	6,050,000	488.0000	(2,952,400,000.00)	Member	Sell
16:44:28	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	4,201	4,201,000	488.0000	2,050,088,000.00	Client	Buy
16:44:58	\$ / R 13/09/2010	Foreign Exchange Future	Ū	0.00	1	1,000	4	4,000	7.3560	(29,424.00)	Client	Sell
16:44:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3560	29,424.00	Client	Buy
16:49:07	\$ / R 14/03/2011	Foreign Exchange Future	С	8.00	1	1,000	6,050	6,050,000	238.9000	1,445,345,000.00	Member	Buy
16:49:07	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	4,201	4,201,000	238.9000	(1,003,618,900.00)	Client	Sell
16:49:07	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	725	725,000	238.9000	(173,202,500.00)	Client	Sell
16:49:07	\$ / R 14/03/2011	Foreign Exchange Future	c	8.00	1	1,000	1,124	1,124,000	238.9000	(268,523,600.00)	Client	Sell
16:49:15	\$ / R 13/09/2010	Foreign Exchange Future	0	0.00	1	1,000	46	46,000	7.3560	(338,376.00)	Client	Sell
16:49:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.3560	338,376.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3720	(737,200.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3720	737,200.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5800	1,516,000.00		Buy
		Foreign Exchange Future		0.00	1						Member	Sell
	\$ / R 14/03/2011 \$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000 1,000	200 3	200,000 3,000	7.5800 7.3600	(1,516,000.00) 22,080.00	Client	
	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future		0.00	1		3	3,000	7.3600	(22,080.00)	Member	Buy Sell
		v v				1,000						Sell
	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3566	(14,713.20)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3566	14,713.20	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4745	(747,450.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4745	747,450.00	Client	Buy
17:03:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.4745	(1,083,802.50)	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
17:03:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.4745	1,083,802.50	Client	Buy
Total Fut	ures				80		13,594	13,594,000		100,128,976.10		
Total Opt	ions				6		13,100	13,100,000		4,584,825,000.00		
Total for	\$ / R Foreign Exchange F	uture			86		26,694	26,694,000		4,684,953,976.10		
14:24:16	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	302	302,000	11.5000	3,473,000.00	Member	Buy
14:24:16	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	103	103,000	11.5000	(1,184,500.00)	Client	Sell
14:24:16	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5000	(299,000.00)	Client	Sell
14:24:16	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	173	173,000	11.5000	(1,989,500.00)	Client	Sell
14:24:24	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5125	(57,562.50)	Member	Sell
14:24:24	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5125	57,562.50	Client	Buy
14:28:29	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6910	(58,455.00)	Member	Sell
14:28:29	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6910	58,455.00	Client	Buy
16:02:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4950	11,495.00	Client	Buy
16:02:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4950	(11,495.00)	Member	Sell
16:02:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4950	574,750.00	Client	Buy
16:02:18	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4950	(574,750.00)	Member	Sell
16:02:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4950	57,475.00	Client	Buy
16:02:22	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4950	(57,475.00)	Member	Sell
Total Fut	ures				7		368	368,000		4,232,737.50		
Total Opt	ions											
Total for	£ / R Foreign Exchange F	uture			7		368	368,000		4,232,737.50		
8:44:27	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	(84,278.00)	Member	Sell
8:44:27	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	84,278.00	Client	Buy
9:00:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	85,610.00	Member	Buy
9:00:00	¥/R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0856	(85,610.00)	Client	Sell
10:35:07	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	(84,278.00)	Member	Sell
10:35:07	¥/R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	84,278.00	Client	Buy
Total Fut	ures				3		30	3,000,000		254,166.00		
Total Opt	ions											
Total for ²	¥ / R Foreign Exchange F	uture			3		30	3,000,000		254,166.00		
9:59:02	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5413	(95,413.00)	Member	Sell
9:59:02	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5413	95,413.00	Client	Buy
13:03:38	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5310	(1,906,200.00)	Member	Sell
13:03:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5310	1,906,200.00	Client	Buy
13:58:10	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6650	966,500.00	Client	Buy
13:58:10	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6650	(966,500.00)	Member	Sell
14:09:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5300	953,000.00	Client	Buy
14:09:20	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5300	(953,000.00)	Member	Sell
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	4,508	4,508,000	563.0000	2,538,004,000.00	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
15:01:46	€ / R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	2,829	2,829,000	563.0000	(1,592,727,000.00)	Client	Sell
15:01:46	€ / R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	4,508	4,508,000	235.0000	(1,059,380,000.00)	Member	Sell
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	2,829	2,829,000	235.0000	664,815,000.00	Client	Buy
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	64	64,000	235.0000	15,040,000.00	Client	Buy
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	555	555,000	235.0000	130,425,000.00	Client	Buy
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	10.50	1	1,000	1,060	1,060,000	235.0000	249,100,000.00	Client	Buy
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	64	64,000	563.0000	(36,032,000.00)	Client	Sell
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	555	555,000	563.0000	(312,465,000.00)	Client	Sell
15:01:46	€/R 14/03/2011	Foreign Exchange Future	С	9.50	1	1,000	1,060	1,060,000	563.0000	(596,780,000.00)	Client	Sell
16:02:01	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5100	9,510.00	Client	Buy
16:02:01	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5100	(9,510.00)	Member	Sell
16:15:26	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5050	47,525.00	Client	Buy
16:15:26	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5050	(47,525.00)	Member	Sell
16:16:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5145	(475,725.00)	Member	Sell
16:16:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5145	475,725.00	Client	Buy
16:16:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5152	(951,520.00)	Member	Sell
16:16:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5152	951,520.00	Client	Buy
16:53:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6300	481,500.00	Client	Buy
16:53:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6300	(481,500.00)	Member	Sell
16:54:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5000	66,500.00	Client	Buy
16:54:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5000	(66,500.00)	Member	Sell
Total Fut	ures				10		623	623,000		5,953,393.00		
Total Op	tions				5		9,016	9,016,000		3,597,384,000.00		
Total for	€ / R Foreign Exchange F	uture			15		9,639	9,639,000		3,603,337,393.00		
14:20:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6245	(66,245.00)	Member	Sell
4:20:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6245	66,245.00	Client	Buy
Total Fut	ures				1		10	10,000		66,245.00		
fotal Op	tions											
Total for	AU\$ / R Foreign Exchange	e Future			1		10	10,000		66,245.00		
8:41:47	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	(70,416.00)	Member	Sell
8:41:47	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	70,416.00	Client	Buy
10:35:07	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	(70,416.00)	Member	Sell
10:35:07	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	70,416.00	Client	Buy
Total Fut	ures				2		20	20,000		140,832.00		
Total Op	tions											
					2							

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Buy/ Sell
Total Futures				103		14,645	17,615,000	11	0,776,349.60	
Total Options				11		22,116	22,116,000	8,18	32,209,000.00	
Grand Total for all Instruments			114		36,761	39,731,000	8,29	2,985,349.60		