

Currency Futures & Options Matched Trades

Report for 13/08/2010

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 9:00:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2900 | 364,500.00 | Member | Buy |
| 9:00:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2900 | (364,500.00) | Client | Sell |
| 9:04:45 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2935 | (182,337.50) | Member | Sell |
| 9:04:45 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.2935 | 182,337.50 | Client | Buy |
| 9:05:15 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2900 | 364,500.00 | Member | Buy |
| 9:05:15 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2900 | (364,500.00) | Member | Sell |
| 9:09:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2850 | 43,710.00 | Client | Buy |
| 9:09:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2850 | (43,710.00) | Member | Sell |
| 9:11:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2885 | (21,865.50) | Member | Sell |
| 9:11:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2885 | 21,865.50 | Client | Buy |
| 9:15:18 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5065 | (37,532.50) | Member | Sell |
| 9:15:18 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.5065 | 37,532.50 | Client | Buy |
| 9:33:12 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2800 | 728,000.00 | Member | Buy |
| 9:33:12 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2800 | (728,000.00) | Member | Sell |
| 9:33:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2800 | 2,184,000.00 | Client | Buy |
| 9:33:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2800 | (2,184,000.00) | Member | Sell |
| 9:40:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2880 | (1,822,000.00) | Member | Sell |
| 9:40:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.2880 | 1,822,000.00 | Client | Buy |
| 9:41:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3986 | 1,479,720.00 | Client | Buy |
| 9:41:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3986 | (1,479,720.00) | Member | Sell |
| 9:42:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2822 | 72,822.00 | Client | Buy |
| 9:42:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2822 | (72,822.00) | Member | Sell |
| 9:49:23 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2700 | 43,620.00 | Member | Buy |
| 9:49:23 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2700 | (43,620.00) | Client | Sell |
| 9:54:26 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3810 | 73,810.00 | Member | Buy |
| 9:54:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3810 | (73,810.00) | Client | Sell |
| 9:58:10 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2940 | 109,410.00 | Client | Buy |
| 9:58:10 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2940 | (109,410.00) | Member | Sell |
| 10:09:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2920 | (72,920.00) | Member | Sell |
| 10:09:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2920 | 72,920.00 | Client | Buy |
| 10:23:22 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2925 | (21,877.50) | Member | Sell |
| 10:23:22 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2925 | 21,877.50 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 10:30:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3030 | (730,300.00) | Member | Sell |
| 10:30:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3030 | 730,300.00 | Client | Buy |
| 10:30:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3030 | (365,150.00) | Member | Sell |
| 10:30:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3030 | 365,150.00 | Client | Buy |
| 10:31:29 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2935 | (14,587.00) | Client | Sell |
| 10:31:29 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2935 | 14,587.00 | Client | Buy |
| 10:41:58 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2900 | 218,700.00 | Client | Buy |
| 10:41:58 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2900 | (218,700.00) | Member | Sell |
| 11:08:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2800 | 72,800.00 | Client | Buy |
| 11:08:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2800 | (72,800.00) | Member | Sell |
| 11:09:02 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4950 | 74,950.00 | Client | Buy |
| 11:09:02 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.4950 | (74,950.00) | Member | Sell |
| 11:09:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 7.2700 | 683,380.00 | Member | Buy |
| 11:09:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 7.2700 | (683,380.00) | Member | Sell |
| 11:09:29 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3775 | 73,775.00 | Client | Buy |
| 11:09:29 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3775 | (73,775.00) | Member | Sell |
| 11:09:40 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 7.3744 | 324,473.60 | Client | Buy |
| 11:09:40 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 7.3744 | (324,473.60) | Member | Sell |
| 11:11:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2775 | (145,550.00) | Member | Sell |
| 11:11:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2775 | 145,550.00 | Client | Buy |
| 11:45:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3980 | (73,980.00) | Member | Sell |
| 11:45:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3980 | 73,980.00 | Client | Buy |
| 11:49:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2869 | 145,738.00 | Client | Buy |
| 11:49:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2869 | (145,738.00) | Member | Sell |
| 11:50:20 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2860 | 36,430.00 | Client | Buy |
| 11:50:20 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2860 | (36,430.00) | Member | Sell |
| 12:19:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3115 | (182,787.50) | Member | Sell |
| 12:19:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3115 | 182,787.50 | Client | Buy |
| 13:19:19 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5440 | 75,440.00 | Client | Buy |
| 13:19:19 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.5440 | (75,440.00) | Member | Sell |
| 13:30:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3350 | (2,200,500.00) | Client | Sell |
| 13:30:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3350 | 2,200,500.00 | Member | Buy |
| 13:31:01 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,183 | 1,183,000 | 7.4450 | (8,807,435.00) | Member | Sell |
| 13:31:01 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,183 | 1,183,000 | 7.4450 | 8,807,435.00 | Client | Buy |
| 13:36:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3455 | 110,182.50 | Client | Buy |
| 13:36:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3455 | (110,182.50) | Member | Sell |
| 13:41:22 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3455 | (110,182.50) | Client | Sell |
| 13:41:22 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3455 | 110,182.50 | Member | Buy |
| 13:58:10 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,027 | 1,027,000 | 7.4365 | (7,637,285.50) | Member | Sell |
| 13:58:10 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,027 | 1,027,000 | 7.4365 | 7,637,285.50 | Client | Buy |
| 14:33:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 7.4550 | 119,280.00 | Client | Buy |
| 14:33:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 734 | 734,000 | 7.4550 | 5,471,970.00 | Member | Buy |
| 14:33:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.4550 | (5,591,250.00) | Member | Sell |
| 14:35:06 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.3465 | (220,395.00) | Member | Sell |
| 14:35:06 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.3465 | 220,395.00 | Client | Buy |
| 14:37:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.4450 | (3,722,500.00) | 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 |
|----------------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| 14:37:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.4450 | 3,722,500.00 | Member | Buy |
| 14:41:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3400 | 73,400.00 | Client | Buy |
| 14:41:47 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3400 | (73,400.00) | Member | Sell |
| 14:43:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 234 | 234,000 | 7.4432 | 1,741,708.80 | Member | Buy |
| 14:43:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 234 | 234,000 | 7.4432 | (1,741,708.80) | Member | Sell |
| 15:00:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.3400 | (1,101,000.00) | Client | Sell |
| 15:01:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3416 | (3,670,800.00) | Member | Sell |
| 15:04:02 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 7.3411 | 5,138,770.00 | Client | Buy |
| 15:04:02 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3400 | (367,000.00) | Member | Sell |
| 15:14:03 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3300 | 183,250.00 | Client | Buy |
| 15:14:03 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3300 | (183,250.00) | Member | Sell |
| 15:37:11 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 576 | 576,000 | 7.3120 | 4,211,712.00 | Client | Buy |
| 15:37:11 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 576 | 576,000 | 7.3120 | (4,211,712.00) | Member | Sell |
| 15:46:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 932 | 932,000 | 7.4395 | (6,933,614.00) | Member | Sell |
| 15:46:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 932 | 932,000 | 7.4395 | 6,933,614.00 | Client | Buy |
| 15:57:24 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.4265 | (1,856,625.00) | Member | Sell |
| 15:57:24 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.4265 | 1,856,625.00 | Client | Buy |
| 15:58:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3153 | 731,530.00 | Member | Buy |
| 15:58:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3153 | (731,530.00) | Client | Sell |
| 15:59:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3074 | 182,685.00 | Member | Buy |
| 15:59:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3074 | (182,685.00) | Client | Sell |
| 16:04:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.3096 | 219,288.00 | Member | Buy |
| 16:04:00 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.3096 | (219,288.00) | Client | Sell |
| 16:26:22 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.3460 | (22,038.00) | Client | Sell |
| 16:26:22 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.3460 | 22,038.00 | Member | Buy |
| 16:26:26 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3500 | (73,500.00) | Client | Sell |
| 16:26:26 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3500 | 73,500.00 | Member | Buy |
| 16:27:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 737 | 737,000 | 7.3515 | 5,418,055.50 | Member | Buy |
| 16:27:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 737 | 737,000 | 7.3515 | (5,418,055.50) | Member | Sell |
| 16:54:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.3420 | (22,026.00) | Client | Sell |
| 16:54:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.3420 | 22,026.00 | Member | Buy |
| Total Futures | | | | | 55 | | 8,938 | 8,938,000 | | 66,048,613.90 | | |

Total Options

| | | | | | | | | | | | | |
|---|--|--|--|--|-----------|--|--------------|------------------|--|----------------------|--|--|
| Total for \$ / R Foreign Exchange Future | | | | | 55 | | 8,938 | 8,938,000 | | 66,048,613.90 | | |
|---|--|--|--|--|-----------|--|--------------|------------------|--|----------------------|--|--|

| | | | | | | | | | | | | |
|----------|------------------|-------------------------|--|------|---|-------|----|--------|---------|--------------|--------|------|
| 11:09:25 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.3750 | 170,625.00 | Client | Buy |
| 11:09:25 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.3750 | (170,625.00) | Member | Sell |
| 12:03:00 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.5530 | (57,765.00) | Member | Sell |
| 12:03:00 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.5530 | 57,765.00 | Client | Buy |
| 12:08:04 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7000 | 117,000.00 | Client | Buy |
| 12:08:04 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.7000 | (117,000.00) | Member | Sell |
| 14:34:41 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.4620 | 286,550.00 | Client | Buy |
| 14:34:41 | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.4620 | (286,550.00) | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|------------------|--------------|----------------------|------------|----------|
| Total Futures | | | | | 4 | | 55 | 55,000 | | 631,940.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 4 | | 55 | 55,000 | | 631,940.00 | | |
| 9:08:50 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.5380 | (38,152.00) | Member | Sell |
| 9:08:50 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.5380 | 38,152.00 | Client | Buy |
| 11:05:19 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.3600 | (46,800.00) | Client | Sell |
| 11:08:32 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.3600 | 93,600.00 | Client | Buy |
| 11:08:32 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.3600 | (46,800.00) | Member | Sell |
| 12:27:58 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.3585 | (9,358.50) | Client | Sell |
| 12:27:58 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.3585 | 9,358.50 | Member | Buy |
| Total Futures | | | | | 4 | | 15 | 15,000 | | 141,110.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 4 | | 15 | 15,000 | | 141,110.50 | | |
| 13:55:47 | AU\$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 6.6190 | (72,809.00) | Member | Sell |
| 13:55:47 | AU\$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 6.6190 | 72,809.00 | Client | Buy |
| Total Futures | | | | | 1 | | 11 | 11,000 | | 72,809.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 11 | 11,000 | | 72,809.00 | | |
| Total Futures | | | | | 63 | | 9,019 | 9,019,000 | | 66,894,473.40 | | |
| Total Options | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 63 | | 9,019 | 9,019,000 | | 66,894,473.40 | | |