

# Currency Futures & Options Matched Trades

Report for 20/08/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:28:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	(728,000.00)	Member	Sell
8:28:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	728,000.00	Client	Buy
9:00:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	731,400.00	Member	Buy
9:00:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	(731,400.00)	Member	Sell
9:00:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	731,400.00	Member	Buy
9:00:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	(731,400.00)	Member	Sell
9:00:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	731,450.00	Member	Buy
9:00:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	(731,450.00)	Member	Sell
9:02:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3245	(3,662,250.00)	Member	Sell
9:02:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3245	3,662,250.00	Client	Buy
9:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3280	(183,200.00)	Member	Sell
9:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	(183,250.00)	Member	Sell
9:20:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3300	(1,099,500.00)	Member	Sell
9:21:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3285	(183,212.50)	Member	Sell
9:24:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4195	148,390.00	Member	Buy
9:24:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3314	(73,314.00)	Client	Sell
9:26:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3340	(366,700.00)	Member	Sell
9:27:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3320	(109,980.00)	Member	Sell
9:35:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3350	(7,335.00)	Member	Sell
9:36:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.3390	(726,561.00)	Member	Sell
9:37:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3390	(733,900.00)	Member	Sell
9:37:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3340	3,667,000.00	Client	Buy
9:50:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Client	Sell
9:50:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Client	Buy
9:52:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Client	Sell
9:52:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Member	Buy
9:55:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3310	7,331.00	Member	Buy
9:55:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3310	(7,331.00)	Member	Sell
10:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3390	(22,017.00)	Member	Sell
10:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3390	22,017.00	Client	Buy
10:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3186	146,372.00	Member	Buy
10:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3186	(146,372.00)	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
10:33:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3400	(22,020.00)	Member	Sell
10:33:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3400	22,020.00	Client	Buy
10:42:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.3400	(711,980.00)	Member	Sell
10:42:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.3400	711,980.00	Member	Buy
10:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3402	734,020.00	Member	Buy
10:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3402	(734,020.00)	Client	Sell
10:57:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3500	(551,250.00)	Member	Sell
10:57:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3500	551,250.00	Client	Buy
10:58:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3500	(183,750.00)	Member	Sell
10:58:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3500	183,750.00	Client	Buy
10:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3510	(3,675,500.00)	Member	Sell
10:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3510	3,675,500.00	Member	Buy
11:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	36,750.00	Client	Buy
11:09:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3600	(662,400.00)	Member	Sell
11:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3650	(2,946,000.00)	Member	Sell
11:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3637	3,681,850.00	Client	Buy
11:15:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4500	(67,050.00)	Client	Sell
11:15:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4500	67,050.00	Member	Buy
11:34:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	734,800.00	Member	Buy
11:34:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	(734,800.00)	Client	Sell
11:39:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	(735,000.00)	Client	Sell
11:39:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	(73,600.00)	Member	Sell
11:43:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3610	(147,220.00)	Client	Sell
11:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4700	(67,230.00)	Member	Sell
11:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4700	67,230.00	Client	Buy
11:54:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5940	(7,594.00)	Member	Sell
11:54:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5940	7,594.00	Client	Buy
11:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3650	(184,125.00)	Client	Sell
11:56:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3650	(184,125.00)	Client	Sell
11:56:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3700	(737,000.00)	Member	Sell
11:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3639	3,681,950.00	Client	Buy
11:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.3680	(1,436,760.00)	Member	Sell
12:06:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3603	1,472,060.00	Member	Buy
12:06:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3603	(1,472,060.00)	Client	Sell
12:13:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4750	(112,125.00)	Client	Sell
12:13:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4750	112,125.00	Member	Buy
12:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3680	(147,360.00)	Client	Sell
12:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3680	147,360.00	Member	Buy
12:22:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.3700	(309,540.00)	Client	Sell
12:22:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.3700	309,540.00	Member	Buy
12:24:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3694	1,473,880.00	Member	Buy
12:24:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3694	(1,473,880.00)	Client	Sell
12:24:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3750	73,750.00	Member	Buy
12:24:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4900	(3,745,000.00)	Member	Sell
12:24:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4900	3,745,000.00	Member	Buy
12:28:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	(36,900.00)	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
12:28:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	36,900.00	Member	Buy
12:28:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3815	(73,815.00)	Client	Sell
12:28:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3815	73,815.00	Member	Buy
12:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3820	73,820.00	Member	Buy
12:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3820	(73,820.00)	Client	Sell
12:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	738,030.00	Member	Buy
12:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	(738,030.00)	Client	Sell
12:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3778	368,890.00	Member	Buy
12:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3778	(368,890.00)	Client	Sell
12:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3700	2,211,000.00	Member	Buy
12:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3700	(2,211,000.00)	Client	Sell
12:35:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4657	149,314.00	Member	Buy
12:35:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4426	(297,704.00)	Client	Sell
12:43:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3715	36,857.50	Member	Buy
12:43:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3715	(36,857.50)	Client	Sell
12:57:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3719	(331,735.50)	Client	Sell
12:57:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3850	73,850.00	Member	Buy
13:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.3970	1,087,359.00	Member	Buy
13:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.3890	1,086,183.00	Member	Buy
13:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.3890	(1,086,183.00)	Client	Sell
13:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3790	(287,781.00)	Member	Sell
13:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3790	287,781.00	Client	Buy
13:21:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3669	184,172.50	Member	Buy
13:21:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3669	(184,172.50)	Client	Sell
13:31:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3800	(369,000.00)	Client	Sell
13:31:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3800	369,000.00	Member	Buy
13:31:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6020	(76,020.00)	Client	Sell
13:31:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6020	76,020.00	Member	Buy
13:33:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5000	(60,000.00)	Client	Sell
13:33:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5000	60,000.00	Client	Buy
13:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	738,030.00	Member	Buy
13:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	(738,030.00)	Client	Sell
13:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3803	147,606.00	Member	Buy
13:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3803	(147,606.00)	Client	Sell
13:44:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	189	189,000	7.3807	1,394,952.30	Member	Buy
13:44:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	189	189,000	7.3807	(1,394,952.30)	Client	Sell
13:48:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3870	(147,740.00)	Client	Sell
13:48:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3925	(66,532.50)	Client	Sell
13:49:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3935	(739,350.00)	Member	Sell
13:49:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.3925	(524,867.50)	Member	Sell
13:50:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3925	(739,250.00)	Member	Sell
13:55:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3920	(1,478,400.00)	Member	Sell
13:55:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3923	3,696,150.00	Client	Buy
14:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3736	221,208.00	Member	Buy
14:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3736	(221,208.00)	Client	Sell
14:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4965	(374,825.00)	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
14:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4965	374,825.00	Client	Buy
14:25:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3705	(73,705.00)	Client	Sell
14:25:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3705	73,705.00	Member	Buy
14:32:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4790	747,900.00	Member	Buy
14:32:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4790	(747,900.00)	Client	Sell
14:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3732	737,320.00	Member	Buy
14:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3732	(737,320.00)	Client	Sell
14:38:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3593	(183,982.50)	Client	Sell
14:38:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	73,800.00	Member	Buy
14:42:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4990	(74,990.00)	Member	Sell
14:42:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4990	74,990.00	Client	Buy
14:46:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4940	337,230.00	Client	Buy
14:46:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4940	(337,230.00)	Member	Sell
14:53:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3680	(7,368.00)	Member	Sell
14:53:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3680	7,368.00	Client	Buy
14:56:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3700	(7,370.00)	Member	Sell
14:56:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3700	7,370.00	Client	Buy
14:57:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3580	220,740.00	Member	Buy
14:57:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3580	(220,740.00)	Client	Sell
15:20:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	7.4883	(15,276,132.00)	Member	Sell
15:20:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	7.4883	15,276,132.00	Client	Buy
15:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3565	14,713.00	Member	Buy
15:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3565	(14,713.00)	Client	Sell
15:23:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	(110,400.00)	Client	Sell
15:23:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	110,400.00	Member	Buy
15:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3700	(14,740.00)	Client	Sell
15:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3700	14,740.00	Client	Buy
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	(374,000.00)	Client	Sell
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
15:46:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3700	(22,110.00)	Client	Sell
15:46:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3700	22,110.00	Client	Buy
15:46:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3780	(73,780.00)	Client	Sell
15:46:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3780	73,780.00	Client	Buy
15:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.3800	(273,060.00)	Client	Sell
15:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.3800	273,060.00	Client	Buy
15:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.3782	(2,065,896.00)	Member	Sell
15:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.3782	2,065,896.00	Client	Buy
16:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3549	367,745.00	Member	Buy
16:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3549	(367,745.00)	Client	Sell
16:04:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3530	(1,838,250.00)	Client	Sell
16:04:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3530	1,838,250.00	Member	Buy
16:45:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	7.5025	(76,750,575.00)	Member	Sell
16:45:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	7.5025	76,750,575.00	Client	Buy
16:45:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	7.5025	(14,989,995.00)	Member	Sell
16:45:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	7.5025	14,989,995.00	Client	Buy
16:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3616	(736,160.00)	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
16:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3616	736,160.00	Client	Buy
16:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3650	(220,950.00)	Member	Sell
16:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3650	220,950.00	Client	Buy
<b>Total Futures</b>					<b>87</b>		<b>21,611</b>	<b>21,610,500</b>		<b>161,160,052.05</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>87</b>		<b>21,611</b>	<b>21,610,500</b>		<b>161,160,052.05</b>		
9:20:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5660	34,698.00	Client	Buy
9:20:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5660	(34,698.00)	Member	Sell
10:07:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5980	34,794.00	Client	Buy
10:07:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5980	(34,794.00)	Member	Sell
10:09:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6020	(23,204.00)	Member	Sell
10:09:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6020	23,204.00	Client	Buy
12:24:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4415	(2,860,375.00)	Member	Sell
12:24:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4415	2,860,375.00	Member	Buy
14:38:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4450	(11,445.00)	Client	Sell
14:38:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4450	11,445.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>259</b>	<b>259,000</b>		<b>2,964,516.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>259</b>	<b>259,000</b>		<b>2,964,516.00</b>		
11:40:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	9.3948	(10,381,254.00)	Member	Sell
11:40:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	9.3948	10,381,254.00	Client	Buy
11:54:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6500	965,000.00	Client	Buy
11:54:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6500	(965,000.00)	Member	Sell
13:06:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3900	93,900.00	Client	Buy
13:06:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3900	(93,900.00)	Member	Sell
13:26:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3890	(469,450.00)	Client	Sell
13:26:08	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3890	469,450.00	Member	Buy
15:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	9.3692	(3,138,682.00)	Member	Sell
15:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	9.3692	3,138,682.00	Client	Buy
16:55:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3405	(373,620.00)	Member	Sell
16:55:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3405	373,620.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,640</b>	<b>1,640,000</b>		<b>15,421,906.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>1,640</b>	<b>1,640,000</b>		<b>15,421,906.00</b>		
13:21:46	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.5500	1,637,500.00	Member	Buy
13:21:46	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.5500	(1,637,500.00)	Client	Sell
13:23:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5500	(327,500.00)	Client	Sell
13:23:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5500	327,500.00	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
					2		300	300,000		1,965,000.00		
					2		300	300,000		1,965,000.00		
					100		23,810	23,809,500		181,511,474.05		
					100		23,810	23,809,500		181,511,474.05		