

Currency Futures & Options Matched Trades

Report for 31/08/2010

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
9:05:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6075	(2,282,250.00)	Member	Sell
9:05:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6075	2,282,250.00	Client	Buy
9:06:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3913	(517,391.00)	Member	Sell
9:06:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3913	517,391.00	Client	Buy
9:13:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3957	369,785.00	Client	Buy
9:13:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3957	(369,785.00)	Member	Sell
9:16:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5011	(75,011.00)	Member	Sell
9:16:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5011	75,011.00	Client	Buy
9:28:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3863	(1,994,301.00)	Member	Sell
9:28:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3863	1,994,301.00	Client	Buy
9:48:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5950	(341,775.00)	Client	Sell
9:48:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5950	341,775.00	Member	Buy
10:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5000	(150,000.00)	Client	Sell
10:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5000	150,000.00	Member	Buy
10:04:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3897	(738,970.00)	Client	Sell
10:04:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3897	738,970.00	Member	Buy
10:43:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3852	221,556.00	Member	Buy
10:43:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3852	(221,556.00)	Client	Sell
10:53:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.3948	(1,959,622.00)	Client	Sell
10:53:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.3948	1,959,622.00	Member	Buy
11:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3881	(738,810.00)	Client	Sell
11:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3881	738,810.00	Member	Buy
11:10:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6045	(456,270.00)	Client	Sell
11:10:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6045	456,270.00	Member	Buy
11:11:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5100	(15,020.00)	Client	Sell
11:11:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5100	15,020.00	Member	Buy
11:13:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3980	(110,970.00)	Client	Sell
11:13:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3980	110,970.00	Member	Buy
11:13:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	(148,000.00)	Client	Sell
11:13:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	148,000.00	Member	Buy
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4000	(111,000.00)	Client	Sell
11:13:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4000	111,000.00	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
11:13:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4000	(88,800.00)	Client	Sell
11:13:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.4000	88,800.00	Member	Buy
11:14:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4005	74,005.00	Member	Buy
11:14:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4005	(74,005.00)	Client	Sell
11:15:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9,094	9,094,000	7.3850	67,159,190.00	Member	Buy
11:15:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9,094	9,094,000	7.3850	(67,159,190.00)	Client	Sell
11:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.3992	2,478,732.00	Member	Buy
11:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.3992	(2,478,732.00)	Client	Sell
11:28:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3990	(36,995.00)	Client	Sell
11:28:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3990	36,995.00	Member	Buy
11:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Client	Sell
11:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	752,000.00	Member	Buy
11:29:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4050	(185,125.00)	Client	Sell
11:29:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4050	185,125.00	Member	Buy
11:29:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4060	2,221,800.00	Member	Buy
11:29:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4060	(2,221,800.00)	Member	Sell
12:08:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3992	3,699,600.00	Member	Buy
12:08:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3992	(3,699,600.00)	Client	Sell
12:15:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4065	222,195.00	Member	Buy
12:16:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4065	185,162.50	Member	Buy
12:16:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.4065	(407,357.50)	Client	Sell
12:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5290	(75,290.00)	Member	Sell
12:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5290	75,290.00	Client	Buy
12:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4066	111,099.00	Member	Buy
12:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4066	(111,099.00)	Client	Sell
12:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5129	225,387.00	Member	Buy
12:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5129	(225,387.00)	Client	Sell
12:34:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4045	37,022.50	Member	Buy
12:34:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4045	(37,022.50)	Client	Sell
12:45:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4120	1,482,400.00	Member	Buy
12:45:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4120	(1,482,400.00)	Client	Sell
12:51:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4110	1,482,200.00	Member	Buy
12:51:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4110	(1,482,200.00)	Member	Sell
12:53:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4126	(29,650.40)	Client	Sell
12:53:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4126	29,650.40	Member	Buy
12:53:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	(76,250.00)	Client	Sell
12:53:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	76,250.00	Member	Buy
12:53:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6250	(114,375.00)	Client	Sell
12:53:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6250	114,375.00	Member	Buy
13:03:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4015	74,015.00	Member	Buy
13:03:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4015	(74,015.00)	Client	Sell
13:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4200	(222,600.00)	Client	Sell
13:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4200	222,600.00	Member	Buy
13:29:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4300	(222,900.00)	Client	Sell
13:29:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	(148,600.00)	Client	Sell
13:29:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	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
13:29:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4300	445,800.00	Client	Buy
13:29:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4265	1,856,625.00	Member	Buy
13:29:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4265	(1,856,625.00)	Client	Sell
13:29:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4345	(74,345.00)	Client	Sell
13:29:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4345	1,932,970.00	Member	Buy
13:29:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4400	(1,488,000.00)	Member	Sell
13:29:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4400	1,488,000.00	Member	Buy
13:29:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6375	(114,562.50)	Client	Sell
13:29:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6375	114,562.50	Member	Buy
13:29:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	765,000.00	Member	Buy
13:29:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	(765,000.00)	Client	Sell
13:30:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4355	1,933,230.00	Member	Buy
13:30:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4355	(1,933,230.00)	Member	Sell
13:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4413	3,720,650.00	Member	Buy
13:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4413	(3,720,650.00)	Client	Sell
13:33:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4450	(372,250.00)	Client	Sell
13:33:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.4459	(1,563,639.00)	Member	Sell
13:33:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4457	1,935,882.00	Member	Buy
13:50:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4390	44,634.00	Client	Buy
13:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4200	(237,440.00)	Client	Sell
14:13:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6400	(534,800.00)	Client	Sell
14:13:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6400	534,800.00	Member	Buy
14:18:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4390	7,439.00	Client	Buy
14:19:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4390	(446,340.00)	Client	Sell
14:19:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.4390	394,267.00	Member	Buy
14:20:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Client	Sell
14:20:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Member	Buy
14:26:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4313	(222,939.00)	Client	Sell
14:26:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4313	222,939.00	Member	Buy
14:36:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.4263	556,972.50	Member	Buy
14:36:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.4263	(556,972.50)	Client	Sell
14:54:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4205	2,597,175.00	Member	Buy
14:54:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4205	(2,597,175.00)	Client	Sell
14:55:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6590	(321,678.00)	Member	Sell
14:55:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6590	321,678.00	Client	Buy
14:55:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6480	(321,216.00)	Member	Sell
15:06:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4200	742,000.00	Client	Buy
15:06:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.4200	(504,560.00)	Member	Sell
15:07:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4200	(742,000.00)	Client	Sell
15:07:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4200	742,000.00	Client	Buy
15:13:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4145	222,435.00	Member	Buy
15:13:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4145	(222,435.00)	Client	Sell
15:14:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5217	752,170.00	Member	Buy
15:14:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5217	(752,170.00)	Client	Sell
15:16:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4125	741,250.00	Member	Buy
15:16:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4125	(741,250.00)	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
15:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4080	(74,080.00)	Client	Sell
15:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4080	74,080.00	Member	Buy
15:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5309	150,618.00	Member	Buy
15:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5309	(150,618.00)	Client	Sell
15:44:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	946	946,000	7.5259	7,119,501.40	Member	Buy
15:44:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	946	946,000	7.5259	(7,119,501.40)	Client	Sell
16:05:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3935	(73,935.00)	Client	Sell
16:05:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3935	73,935.00	Member	Buy
16:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3940	14,788.00	Member	Buy
16:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3940	(14,788.00)	Client	Sell
16:12:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3870	14,774.00	Member	Buy
16:12:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3870	(14,774.00)	Client	Sell
16:19:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5035	30,014.00	Member	Buy
16:19:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5035	(30,014.00)	Client	Sell
16:36:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3834	184,585.00	Member	Buy
16:36:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3834	(184,585.00)	Client	Sell
16:37:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
16:37:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Member	Sell
16:37:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3870	(29,548.00)	Client	Sell
16:37:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3870	29,548.00	Member	Buy
Total Futures					72		16,238	16,238,000		120,410,745.80		
Total Options												
Total for \$ / R Foreign Exchange Future					72		16,238	16,238,000		120,410,745.80		

9:47:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5510	(577,550.00)	Member	Sell
9:47:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5510	577,550.00	Client	Buy
13:32:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5950	289,875.00	Member	Buy
13:32:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5950	(289,875.00)	Client	Sell
15:59:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.7610	(317,547.00)	Member	Sell
15:59:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.7610	317,547.00	Client	Buy
15:59:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.7500	(317,250.00)	Member	Sell

Total Futures					4		116	115,500		1,343,597.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		116	115,500		1,343,597.00		

8:50:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	87,763.00	Member	Buy
8:50:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	(87,763.00)	Client	Sell
11:30:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0890	178,036.00	Member	Buy
11:30:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0890	(178,036.00)	Client	Sell
11:51:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	89,027.00	Member	Buy
11:51:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	(89,027.00)	Client	Sell
11:53:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	89,023.00	Member	Buy
11:53:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	(89,023.00)	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
12:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	0.0888	541,387.20	Member	Buy
12:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0888	(177,504.00)	Client	Sell
12:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0888	(88,752.00)	Client	Sell
12:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0888	(221,880.00)	Client	Sell
12:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0888	(53,251.20)	Client	Sell
12:06:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	(89,000.00)	Member	Sell
12:06:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	89,000.00	Client	Buy
12:07:56	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0890	(178,000.00)	Member	Sell
12:07:56	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0890	178,000.00	Client	Buy
12:09:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	88,870.00	Member	Buy
12:10:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0889	177,758.00	Member	Buy
12:10:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	(88,879.00)	Client	Sell
12:10:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	(88,879.00)	Client	Sell
12:13:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0889	177,780.00	Member	Buy
12:13:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0889	(177,780.00)	Client	Sell
12:16:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0889	177,880.00	Member	Buy
12:35:12	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0889	(222,250.00)	Client	Sell
12:35:12	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0889	222,250.00	Member	Buy
12:36:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0889	(133,312.50)	Client	Sell
12:36:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0888	88,752.00	Client	Buy
12:36:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	(88,875.00)	Client	Sell
12:36:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0889	(133,312.50)	Client	Sell
12:51:49	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0888	444,000.00	Member	Buy
12:51:49	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0888	(444,000.00)	Client	Sell
13:11:48	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	(89,000.00)	Client	Sell
13:11:48	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	89,000.00	Member	Buy
13:11:52	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0890	(178,000.00)	Client	Sell
13:11:52	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0890	178,000.00	Member	Buy
13:18:43	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0895	(447,500.00)	Member	Sell
13:18:43	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0895	447,500.00	Client	Buy
13:18:47	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0891	89,100.00	Member	Buy
13:18:47	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0891	(89,100.00)	Client	Sell
13:22:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0892	(89,200.00)	Client	Sell
13:22:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0892	89,200.00	Member	Buy
13:22:54	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0893	(178,600.00)	Client	Sell
13:22:54	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0893	178,600.00	Member	Buy
13:32:30	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0892	89,200.00	Member	Buy
13:32:30	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0892	(89,200.00)	Client	Sell
13:52:48	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	89,000.00	Member	Buy
13:52:48	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0890	(89,000.00)	Client	Sell
14:06:42	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0892	89,200.00	Client	Buy
14:06:42	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0892	(89,200.00)	Client	Sell
14:20:16	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0891	89,100.00	Member	Buy
14:20:16	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0891	(89,100.00)	Client	Sell
14:40:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0894	89,377.00	Member	Buy
14:40:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0894	(89,377.00)	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
15:07:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	88,900.00	Member	Buy
15:07:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	(88,900.00)	Client	Sell
15:11:25	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0889	444,500.00	Member	Buy
15:11:25	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0889	(444,500.00)	Client	Sell
15:24:50	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0893	(89,340.00)	Client	Sell
15:24:50	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0893	89,340.00	Member	Buy
15:46:47	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	88,900.00	Member	Buy
15:46:47	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0889	(88,900.00)	Client	Sell
16:14:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0872	436,170.00	Member	Buy
16:14:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0872	(436,170.00)	Client	Sell
Total Futures					32		596	59,600,000		5,294,612.20		
Total Options												
Total for ¥ / R Foreign Exchange Future					32		596	59,600,000		5,294,612.20		
9:03:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3440	(28,032.00)	Member	Sell
9:03:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3440	28,032.00	Member	Buy
12:02:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3880	(46,940.00)	Client	Sell
12:02:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3880	46,940.00	Member	Buy
13:24:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5550	(66,885.00)	Client	Sell
13:24:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5550	66,885.00	Member	Buy
15:58:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.7145	(320,578.50)	Member	Sell
15:58:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.7255	(320,941.50)	Member	Sell
15:58:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.7255	320,941.50	Client	Buy
Total Futures					5		65	64,500		623,087.75		
Total Options												
Total for € / R Foreign Exchange Future					5		65	64,500		623,087.75		
Total Futures					112		17,014	76,018,000		127,672,042.75		
Total Options												
Grand Total for all Instruments					112		17,014	76,018,000		127,672,042.75		