



Currency Futures & Options Matched Trades

Report for 11/08/2010

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
8:43:15	\$ / 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
10:03:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.3110	1,089,339.00	Client	Buy
10:03:29	\$ / 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
10:03:33	\$ / 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
12:11:22	\$ / 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
12:35:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3455	3,672,750.00	Client	Buy
12:35:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3485	(734,850.00)	Member	Sell
12:37:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4715	(1,867,875.00)	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)	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
12:39:47	\$ / 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

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
12:40:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3424	(22,027.20)	Client	Sell
12:45:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3379	73,379.00	Member	Buy
12:45:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3379	(73,379.00)	Client	Sell
12:45:37	\$ / R 13/12/2010	Foreign Exchange Future	C	7.70	1	1,000	500	500,000	180.0000	(90,000,000.00)	Member	Sell
12:45:37	\$ / R 13/12/2010	Foreign Exchange Future	C	7.70	1	1,000	500	500,000	180.0000	90,000,000.00	Client	Buy
12:45:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4530	(186,325.00)	Member	Sell
12:45:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4530	186,325.00	Client	Buy
12:51:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4515	(74,515.00)	Member	Sell
12:51:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4515	74,515.00	Client	Buy
13:19:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3205	73,205.00	Member	Buy
13:19:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3205	(73,205.00)	Client	Sell
13:27:14	\$ / R 13/12/2010	Foreign Exchange Future	C	7.70	1	1,000	500	500,000	194.1600	(97,080,000.00)	Member	Sell
13:27:14	\$ / R 13/12/2010	Foreign Exchange Future	C	7.70	1	1,000	500	500,000	194.1600	97,080,000.00	Client	Buy
13:30:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	(73,200.00)	Client	Sell
13:30:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	73,200.00	Member	Buy
13:34:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3250	1,831,250.00	Member	Buy
13:34:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3250	(1,831,250.00)	Client	Sell
13:54:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3208	(43,924.80)	Member	Sell
13:54:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3208	43,924.80	Client	Buy
14:06:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3105	1,462,100.00	Member	Buy
14:06:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3105	(1,462,100.00)	Member	Sell
14:07:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3129	(731,290.00)	Member	Sell
14:07:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3129	731,290.00	Member	Buy
15:17:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3404	734,040.00	Member	Buy
15:17:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3404	(734,040.00)	Client	Sell
15:25:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3404	1,835,100.00	Client	Buy
15:25:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3404	(1,835,100.00)	Member	Sell
15:39:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	367	367,000	7.4525	(2,735,067.50)	Member	Sell
15:39:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	367	367,000	7.4525	2,735,067.50	Client	Buy
15:53:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3373	(14,674.60)	Member	Sell
15:53:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3373	14,674.60	Client	Buy
15:58:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3300	(439,800.00)	Client	Sell
15:58:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3300	439,800.00	Member	Buy
15:58:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3320	5,499,000.00	Member	Buy
15:58:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.3320	(5,499,000.00)	Member	Sell
16:09:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3250	4,395,000.00	Member	Buy
16:09:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3250	(4,395,000.00)	Client	Sell
16:13:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3300	(3,665,000.00)	Member	Sell
16:13:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3300	3,665,000.00	Member	Buy
16:13:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
16:13:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	733,000.00	Member	Buy
16:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3479	2,204,370.00	Client	Buy
16:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3479	(2,204,370.00)	Member	Sell
16:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3539	(1,838,475.00)	Member	Sell
16:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3539	1,838,475.00	Client	Buy
16:29:52	\$ / R 13/09/2010	Foreign 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
16:41:45	\$ / 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
16:41:52	\$ / 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	C	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		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	C	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		0.00	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
16:51:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3720	(737,200.00)	Member	Sell
16:51:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3720	737,200.00	Client	Buy
16:52:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5800	1,516,000.00	Client	Buy
16:52:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5800	(1,516,000.00)	Member	Sell
16:54:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3600	22,080.00	Client	Buy
16:54:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3600	(22,080.00)	Member	Sell
16:58:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3566	(14,713.20)	Member	Sell
16:58:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3566	14,713.20	Client	Buy
17:02:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4745	(747,450.00)	Member	Sell
17:02:46	\$ / 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 Futures					80		13,594	13,594,000		100,128,976.10		
Total Options					6		13,100	13,100,000		4,584,825,000.00		
Total for \$ / R Foreign Exchange Future					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 Futures					7		368	368,000		4,232,737.50		
Total Options												
Total for £ / R Foreign Exchange Future					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 Futures					3		30	3,000,000		254,166.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					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	C	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	C	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	C	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	C	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	C	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	C	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	C	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	C	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	C	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	C	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 Futures					10		623	623,000		5,953,393.00		
Total Options					5		9,016	9,016,000		3,597,384,000.00		
Total for € / R Foreign Exchange Future					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
14:20:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6245	66,245.00	Client	Buy
Total Futures					1		10	10,000		66,245.00		
Total Options												
Total for AU\$ / R Foreign Exchange 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 Futures					2		20	20,000		140,832.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		20	20,000		140,832.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					103		14,645	17,615,000		110,776,349.60		
Total Options					11		22,116	22,116,000		8,182,209,000.00		
Grand Total for all Instruments					114		36,761	39,731,000		8,292,985,349.60		