



Currency Futures & Options Matched Trades

Report for 07/09/2010

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
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2618	217,854.00	Member	Buy
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2618	(217,854.00)	Client	Sell
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2618	1,452,360.00	Member	Buy
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2618	(1,452,360.00)	Client	Sell
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	145,236.00	Member	Buy
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	(145,236.00)	Client	Sell
8:25:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	145,236.00	Member	Buy
8:25:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	(145,236.00)	Client	Sell
8:55:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2610	4,211,380.00	Member	Buy
8:55:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2610	(4,211,380.00)	Client	Sell
9:03:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2522	7,252,200.00	Member	Buy
9:03:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2522	(7,252,200.00)	Client	Sell
9:04:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	(36,350.00)	Client	Sell
9:04:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	36,350.00	Member	Buy
9:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2721	145,442.00	Member	Buy
9:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2721	(145,442.00)	Client	Sell
9:06:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Client	Sell
9:06:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Member	Buy
9:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3235	732,350.00	Client	Buy
9:08:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3859	(1,107,885.00)	Client	Sell
9:08:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3815	738,150.00	Member	Buy
9:09:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3827	73,827.00	Member	Buy
9:09:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3827	(73,827.00)	Client	Sell
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3850	73,850.00	Member	Buy
9:12:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3850	147,700.00	Member	Buy
9:12:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3850	(147,700.00)	Client	Sell
9:13:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2706	247,200.40	Member	Buy
9:13:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2706	(247,200.40)	Client	Sell
9:30:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Client	Sell
9:30:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Member	Buy
9:35:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2732	72,732.00	Member	Buy
9:35:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2732	(72,732.00)	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
9:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3850	36,925.00	Member	Buy
9:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3850	(738,500.00)	Member	Sell
9:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3850	738,500.00	Member	Buy
9:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2750	(50,925.00)	Client	Sell
9:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2750	50,925.00	Member	Buy
9:59:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4945	(7,494.50)	Member	Sell
9:59:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4945	7,494.50	Client	Buy
10:00:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3827	295,308.00	Member	Buy
10:00:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3827	(295,308.00)	Client	Sell
10:04:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3827	147,654.00	Member	Buy
10:07:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3875	(147,750.00)	Client	Sell
10:07:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	(73,900.00)	Client	Sell
10:10:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2822	7,282,200.00	Member	Buy
10:10:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2822	(7,282,200.00)	Client	Sell
10:12:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3996	(221,988.00)	Member	Sell
10:12:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3958	369,790.00	Client	Buy
10:15:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2925	(72,925.00)	Client	Sell
10:15:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2925	72,925.00	Member	Buy
10:23:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5090	(30,036.00)	Member	Sell
10:23:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5090	30,036.00	Client	Buy
10:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6015	570,112.50	Member	Buy
10:25:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6015	(570,112.50)	Client	Sell
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	7.3857	(10,495,079.70)	Member	Sell
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	883	883,000	7.3857	6,521,573.10	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3857	147,714.00	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3857	184,642.50	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3857	295,428.00	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3857	162,485.40	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3857	258,499.50	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3857	295,428.00	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3857	258,499.50	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3857	1,477,140.00	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3857	369,285.00	Client	Buy
10:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.3857	524,384.70	Client	Buy
10:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2800	(218,400.00)	Client	Sell
10:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2800	218,400.00	Member	Buy
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	7.2710	10,332,091.00	Member	Buy
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	883	883,000	7.2710	(6,420,293.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2710	(145,420.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2710	(181,775.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2710	(290,840.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2710	(159,962.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2710	(254,485.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2710	(290,840.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2710	(254,485.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2710	(1,454,200.00)	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
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2710	(363,550.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.2710	(516,241.00)	Client	Sell
10:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	(145,600.00)	Client	Sell
10:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	145,600.00	Member	Buy
10:42:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5880	569,100.00	Member	Buy
10:42:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5880	(569,100.00)	Client	Sell
10:44:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5925	569,437.50	Member	Buy
10:44:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5925	(569,437.50)	Member	Sell
10:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5900	569,250.00	Member	Buy
10:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5900	(569,250.00)	Member	Sell
10:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5960	569,700.00	Member	Buy
10:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5960	(569,700.00)	Member	Sell
10:57:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5920	569,400.00	Member	Buy
10:57:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5920	(569,400.00)	Member	Sell
11:04:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3962	(3,698,100.00)	Member	Sell
11:04:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3962	3,698,100.00	Client	Buy
11:06:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2054	(144,108.00)	Member	Sell
11:06:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2054	144,108.00	Client	Buy
11:25:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
11:25:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Member	Buy
11:31:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3900	(739,000.00)	Member	Sell
11:31:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3900	739,000.00	Member	Buy
11:40:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2835	1,820,875.00	Member	Buy
11:40:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2835	(1,820,875.00)	Client	Sell
11:41:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3845	73,845.00	Member	Buy
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	7.2813	12,123,364.50	Member	Buy
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.2813	(2,293,609.50)	Client	Sell
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2813	(1,310,634.00)	Client	Sell
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2813	(291,252.00)	Client	Sell
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	7.2813	(8,227,869.00)	Client	Sell
12:01:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3949	369,745.00	Member	Buy
12:02:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3950	(369,750.00)	Client	Sell
12:02:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3950	369,750.00	Member	Buy
12:09:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2731	(1,090,965.00)	Client	Sell
12:09:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2731	1,090,965.00	Member	Buy
12:09:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4940	1,124,100.00	Client	Buy
12:09:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4940	(1,124,100.00)	Member	Sell
12:12:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3945	73,945.00	Member	Buy
12:13:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3958	73,958.00	Member	Buy
12:13:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3958	(73,958.00)	Client	Sell
12:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3252	(73,252.00)	Member	Sell
12:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3252	73,252.00	Client	Buy
12:29:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2925	(36,462.50)	Client	Sell
12:29:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2925	36,462.50	Member	Buy
12:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	(148,000.00)	Client	Sell
12:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	148,000.00	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
12:29:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Member	Buy
12:29:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3950	(110,925.00)	Client	Sell
12:29:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Member	Buy
12:35:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2903	729,030.00	Member	Buy
12:35:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2903	(729,030.00)	Client	Sell
13:15:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	7,385.00	Client	Buy
13:15:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	(7,385.00)	Member	Sell
13:23:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3760	147,520.00	Member	Buy
13:23:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3760	(147,520.00)	Client	Sell
13:24:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	(7,385.00)	Client	Sell
13:24:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	7,385.00	Member	Buy
13:39:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3873	(443,238.00)	Client	Sell
13:39:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	73,800.00	Member	Buy
13:39:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2782	(72,782.00)	Member	Sell
13:39:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2782	72,782.00	Member	Buy
13:51:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.3080	986,580.00	Client	Buy
13:51:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.3080	(986,580.00)	Member	Sell
13:56:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2815	(983,002.50)	Client	Sell
13:56:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2815	983,002.50	Member	Buy
14:45:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2800	211,120.00	Member	Buy
14:45:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2800	(211,120.00)	Member	Sell
14:50:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3810	14,762.00	Client	Buy
14:50:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3810	(14,762.00)	Member	Sell
14:54:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.2635	232,432.00	Member	Buy
14:54:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.2635	(232,432.00)	Client	Sell
14:57:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2725	(210,902.50)	Member	Sell
14:57:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2725	210,902.50	Client	Buy
14:58:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3750	73,750.00	Client	Buy
14:58:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3750	(73,750.00)	Client	Sell
15:02:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3750	29,500.00	Client	Buy
15:02:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3750	(29,500.00)	Member	Sell
15:30:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2873	3,643,650.00	Member	Buy
15:30:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2873	(3,643,650.00)	Client	Sell
15:30:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2477	7,247.70	Member	Buy
15:30:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2477	(7,247.70)	Client	Sell
15:32:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3600	(736,000.00)	Member	Sell
15:32:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3600	736,000.00	Member	Buy
15:34:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2600	(2,541,000.00)	Client	Sell
15:34:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2600	2,541,000.00	Member	Buy
15:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4608	3,730,400.00	Member	Buy
15:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4608	(3,730,400.00)	Client	Sell
16:16:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2746	72,746.00	Member	Buy
16:16:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2746	(72,746.00)	Client	Sell
16:40:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2860	(3,643,000.00)	Member	Sell
16:40:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2860	3,643,000.00	Member	Buy
16:40:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2860	(1,821,500.00)	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
16:40:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2860	1,821,500.00	Member	Buy
16:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3928	(3,696,400.00)	Member	Sell
16:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3928	3,696,400.00	Member	Buy
16:41:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3935	(1,848,375.00)	Member	Sell
16:41:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3935	1,848,375.00	Member	Buy
Total Futures					88		13,397	13,397,000		98,142,151.30		
Total Options												
Total for \$ / R Foreign Exchange Future					88		13,397	13,397,000		98,142,151.30		
9:59:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3600	(1,136,000.00)	Client	Sell
9:59:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3600	1,136,000.00	Member	Buy
11:30:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3499	(283,747.50)	Member	Sell
11:30:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3499	283,747.50	Client	Buy
11:41:20	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1907	279,767.50	Member	Buy
11:41:20	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1907	(279,767.50)	Client	Sell
11:59:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2123	(1,289,414.50)	Client	Sell
11:59:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2123	1,289,414.50	Member	Buy
11:59:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Member	Sell
11:59:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:30:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
12:30:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:34:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:34:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
12:44:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
12:44:22	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:47:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:47:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
13:27:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3400	340,200.00	Member	Buy
13:27:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1313	333,939.00	Member	Buy
13:27:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1313	(333,939.00)	Client	Sell
13:27:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1391	556,955.00	Member	Buy
13:27:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1391	(556,955.00)	Client	Sell
13:27:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3400	567,000.00	Member	Buy
13:38:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1750	111,750.00	Client	Buy
13:38:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1750	(111,750.00)	Member	Sell
15:15:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1293	44,517.20	Client	Buy
15:15:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1293	(44,517.20)	Member	Sell
16:40:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1565	(2,789,125.00)	Member	Sell
16:40:46	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1565	2,789,125.00	Member	Buy
Total Futures					15		1,224	1,224,000		13,909,428.20		
Total Options												
Total for £ / R Foreign Exchange Future					15		1,224	1,224,000		13,909,428.20		

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
9:22:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0878	175,642.00	Member	Buy
9:22:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0878	(175,642.00)	Client	Sell
9:22:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0878	263,493.00	Member	Buy
9:22:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0878	(263,493.00)	Client	Sell
9:22:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	87,826.00	Member	Buy
9:22:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	(87,826.00)	Client	Sell
14:38:45	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.0879	114,270.00	Member	Buy
14:38:45	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.0879	(114,270.00)	Client	Sell
16:03:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	88,204.00	Member	Buy
16:03:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	(88,204.00)	Client	Sell
16:12:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	88,193.00	Member	Buy
16:12:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	(88,193.00)	Client	Sell
16:13:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	176,398.00	Member	Buy
16:13:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	(176,398.00)	Client	Sell
16:14:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	176,408.00	Member	Buy
16:14:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	(176,408.00)	Client	Sell
16:43:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	88,175.00	Member	Buy
16:43:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	(88,175.00)	Client	Sell
Total Futures					9		143	14,300,000		1,258,609.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					9		143	14,300,000		1,258,609.00		
10:03:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3060	18,612.00	Member	Buy
10:03:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3060	(18,612.00)	Client	Sell
10:04:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4560	(18,912.00)	Member	Sell
10:04:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4560	18,912.00	Client	Buy
10:44:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4340	(47,170.00)	Member	Sell
10:44:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4340	47,170.00	Client	Buy
11:30:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	603	603,000	9.4255	(5,683,576.50)	Member	Sell
11:30:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4255	56,553.00	Client	Buy
11:30:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4255	18,851.00	Client	Buy
11:30:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.4255	612,657.50	Client	Buy
11:30:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4255	4,712,750.00	Client	Buy
11:30:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4255	282,765.00	Client	Buy
11:32:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	603	603,000	9.2892	5,601,387.60	Member	Buy
11:32:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2892	(55,735.20)	Client	Sell
11:32:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2892	(278,676.00)	Client	Sell
11:32:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2892	(18,578.40)	Client	Sell
11:32:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2892	(603,798.00)	Client	Sell
11:32:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2892	(4,644,600.00)	Client	Sell
12:08:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3073	(1,396,095.00)	Client	Sell
12:08:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3073	1,396,095.00	Member	Buy
12:08:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5860	1,437,900.00	Client	Buy
12:08:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5860	(1,437,900.00)	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
13:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4375	(1,415,625.00)	Member	Sell
13:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4375	1,415,625.00	Member	Buy
16:16:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4200	(471,000.00)	Member	Sell
16:27:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4300	(471,500.00)	Member	Sell
16:33:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4255	1,885,100.00	Member	Buy
16:33:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4260	(942,600.00)	Member	Sell
16:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5595	(86,035.50)	Member	Sell
16:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5595	86,035.50	Client	Buy
Total Futures					15		1,874	1,874,000		17,590,413.60		
Total Options												
Total for € / R Foreign Exchange Future					15		1,874	1,874,000		17,590,413.60		
11:30:57	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	6.6468	(790,969.20)	Member	Sell
11:30:57	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6468	498,510.00	Client	Buy
11:30:57	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.6468	292,459.20	Client	Buy
11:43:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	6.6209	787,887.10	Member	Buy
11:43:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6209	(496,567.50)	Client	Sell
11:43:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.6209	(291,319.60)	Client	Sell
14:15:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6875	(334,375.00)	Member	Sell
14:15:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6875	334,375.00	Client	Buy
Total Futures					4		288	288,000		1,913,231.30		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		288	288,000		1,913,231.30		
11:30:57	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0870	(283,480.00)	Member	Sell
11:30:57	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0870	283,480.00	Client	Buy
11:46:30	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9962	279,848.00	Member	Buy
11:46:30	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9962	(279,848.00)	Client	Sell
16:01:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	141,060.00	Member	Buy
16:01:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	(141,060.00)	Client	Sell
Total Futures					3		100	100,000		704,388.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		100	100,000		704,388.00		
Total Futures					134		17,026	31,183,000		133,518,221.40		
Total Options												
Grand Total for all Instruments					134		17,026	31,183,000		133,518,221.40		