



Currency Futures & Options Matched Trades

Report for 08/09/2010

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
8:20:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2878	728,780.00	Member	Buy
8:20:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2878	(728,780.00)	Client	Sell
8:23:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3722	(737,220.00)	Member	Sell
8:23:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3722	737,220.00	Client	Buy
8:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3710	(737,100.00)	Member	Sell
8:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3710	737,100.00	Client	Buy
8:57:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2824	72,824.00	Member	Buy
8:57:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2824	(72,824.00)	Client	Sell
8:58:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2820	728,200.00	Member	Buy
8:58:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2820	(728,200.00)	Client	Sell
8:59:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3949	(739,490.00)	Member	Sell
9:03:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2826	(29,130.40)	Member	Sell
9:03:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2826	29,130.40	Client	Buy
9:10:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2669	72,669.00	Member	Buy
9:10:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2669	(72,669.00)	Client	Sell
9:16:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	7.3689	10,441,731.30	Member	Buy
9:16:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	7.3689	(10,441,731.30)	Client	Sell
9:30:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2649	3,632,450.00	Member	Buy
9:30:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2649	(3,632,450.00)	Member	Sell
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	484	484,000	7.3827	(3,573,226.80)	Member	Sell
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.3827	1,151,701.20	Member	Buy
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3827	664,443.00	Client	Buy
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3827	442,962.00	Client	Buy
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.3827	634,912.20	Client	Buy
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3827	221,481.00	Client	Buy
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3827	51,678.90	Client	Buy
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3827	295,308.00	Client	Buy
9:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3827	110,740.50	Client	Buy
10:03:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3850	(73,850.00)	Client	Sell
10:03:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3850	73,850.00	Member	Buy
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2667	(109,000.50)	Client	Sell
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2667	(290,668.00)	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
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2667	(50,866.90)	Client	Sell
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2667	(218,001.00)	Client	Sell
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.2667	(624,936.20)	Client	Sell
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2667	(436,002.00)	Client	Sell
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2667	(654,003.00)	Client	Sell
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	484	484,000	7.2667	3,517,082.80	Member	Buy
10:15:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.2667	(1,133,605.20)	Member	Sell
10:27:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2905	255,167.50	Client	Buy
10:27:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2905	(255,167.50)	Member	Sell
10:29:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2850	(1,821,250.00)	Client	Sell
10:29:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2850	1,821,250.00	Member	Buy
10:33:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	1,907,500.00	Client	Buy
10:33:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	(1,907,500.00)	Member	Sell
10:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.3927	(1,153,261.20)	Member	Sell
10:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.3927	1,153,261.20	Client	Buy
10:52:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.2667	1,133,605.20	Member	Buy
10:52:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.2667	(1,133,605.20)	Client	Sell
11:01:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2869	(72,869.00)	Client	Sell
11:01:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2869	72,869.00	Member	Buy
11:08:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2915	(729,150.00)	Client	Sell
11:08:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2915	729,150.00	Member	Buy
11:09:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5155	(751,550.00)	Member	Sell
11:09:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5155	751,550.00	Client	Buy
11:13:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2961	(72,961.00)	Client	Sell
11:13:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2961	72,961.00	Member	Buy
11:14:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	(729,650.00)	Client	Sell
11:14:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	729,650.00	Member	Buy
11:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3930	7,393.00	Client	Buy
11:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3930	(7,393.00)	Client	Sell
11:31:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3931	(51,751.70)	Client	Sell
11:31:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3931	51,751.70	Member	Buy
11:40:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3930	7,393.00	Client	Buy
11:40:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3930	(7,393.00)	Member	Sell
12:05:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4860	7,486.00	Member	Buy
12:05:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4860	(7,486.00)	Client	Sell
12:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3832	(1,476,640.00)	Member	Sell
12:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3832	1,476,640.00	Client	Buy
12:48:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2636	1,452,720.00	Member	Buy
12:48:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2636	(1,452,720.00)	Client	Sell
13:04:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3949	739,490.00	Client	Buy
13:14:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2725	1,818,125.00	Member	Buy
13:14:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2725	(1,818,125.00)	Member	Sell
14:06:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2733	145,466.00	Client	Buy
14:06:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2733	(145,466.00)	Member	Sell
14:34:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3844	(7,384.40)	Member	Sell
14:34:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3844	7,384.40	Client	Buy

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14:46:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2760	(109,140.00)	Member	Sell
14:46:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2760	109,140.00	Client	Buy
15:01:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2735	58,188.00	Member	Buy
15:01:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2735	(58,188.00)	Client	Sell
15:25:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2800	(211,120.00)	Member	Sell
15:25:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2800	211,120.00	Client	Buy
15:26:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2645	79,909.50	Member	Buy
15:26:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2645	(79,909.50)	Client	Sell
15:46:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4700	74,700.00	Client	Buy
15:46:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4700	(74,700.00)	Member	Sell
15:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.3670	(6,630,300.00)	Member	Sell
15:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.3670	6,630,300.00	Client	Buy
15:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3670	(736,700.00)	Member	Sell
15:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3670	736,700.00	Client	Buy
15:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3670	(2,210,100.00)	Member	Sell
15:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3670	2,210,100.00	Client	Buy
16:06:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2497	6,524,730.00	Member	Buy
16:06:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2497	(6,524,730.00)	Client	Sell
16:07:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2497	724,970.00	Member	Buy
16:07:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2497	(724,970.00)	Client	Sell
16:07:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2497	2,174,910.00	Member	Buy
16:07:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2497	(2,174,910.00)	Client	Sell
16:13:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3615	(331,267.50)	Member	Sell
16:13:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3615	331,267.50	Client	Buy
16:15:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2447	326,011.50	Member	Buy
16:15:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2447	(326,011.50)	Client	Sell
16:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3615	(3,312,675.00)	Member	Sell
16:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.3615	3,312,675.00	Client	Buy
16:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3615	(294,460.00)	Member	Sell
16:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3615	294,460.00	Client	Buy
16:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3615	(1,472,300.00)	Member	Sell
16:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3615	1,472,300.00	Client	Buy
16:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3615	(1,104,225.00)	Member	Sell
16:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3615	1,104,225.00	Client	Buy
16:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.3615	(9,717,180.00)	Member	Sell
16:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.3615	9,717,180.00	Client	Buy
16:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3615	(368,075.00)	Member	Sell
16:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3615	368,075.00	Client	Buy
16:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.2447	3,260,115.00	Member	Buy
16:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.2447	(3,260,115.00)	Client	Sell
16:28:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2447	289,788.00	Member	Buy
16:28:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2447	(289,788.00)	Client	Sell
16:29:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2447	1,448,940.00	Member	Buy
16:29:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2447	(1,448,940.00)	Client	Sell
16:30:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2447	1,086,705.00	Member	Buy
16:30:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2447	(1,086,705.00)	Client	Sell

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16:30:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.2447	9,563,004.00	Member	Buy
16:30:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	7.2447	(9,563,004.00)	Client	Sell
16:31:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2447	362,235.00	Member	Buy
16:31:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2447	(362,235.00)	Client	Sell
16:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3615	(1,104,225.00)	Member	Sell
16:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3615	1,104,225.00	Client	Buy
16:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3615	(736,150.00)	Member	Sell
16:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3615	736,150.00	Client	Buy
16:47:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2447	1,086,705.00	Member	Buy
16:47:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2447	(1,086,705.00)	Client	Sell
16:47:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2447	724,470.00	Member	Buy
16:47:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2447	(724,470.00)	Client	Sell
16:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3615	(1,987,605.00)	Member	Sell
16:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3615	1,987,605.00	Client	Buy
16:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.3615	(2,966,684.50)	Member	Sell
16:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.3615	2,966,684.50	Client	Buy
16:48:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.2447	1,956,069.00	Member	Buy
16:48:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.2447	(1,956,069.00)	Client	Sell
16:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3615	(294,460.00)	Member	Sell
16:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3615	294,460.00	Client	Buy
16:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3615	(478,497.50)	Member	Sell
16:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3615	478,497.50	Client	Buy
16:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3615	(220,845.00)	Member	Sell
16:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3615	220,845.00	Client	Buy
16:50:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.2447	2,919,614.10	Member	Buy
16:50:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.2447	(2,919,614.10)	Client	Sell
16:51:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2447	289,788.00	Member	Buy
16:51:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2447	(289,788.00)	Client	Sell
16:54:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2447	470,905.50	Member	Buy
16:54:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2447	(470,905.50)	Client	Sell
16:54:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2447	217,341.00	Member	Buy
16:54:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2447	(217,341.00)	Client	Sell
16:56:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3590	36,795.00	Client	Buy
16:56:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3590	(36,795.00)	Member	Sell
16:57:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3500	147,000.00	Member	Buy
16:57:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3500	(147,000.00)	Client	Sell
Total Futures					80		14,591	14,591,000		106,793,980.40		
Total Options												
Total for \$ / R Foreign Exchange Future					80		14,591	14,591,000		106,793,980.40		
9:15:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2280	112,280.00	Member	Buy
9:15:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2280	(112,280.00)	Client	Sell
10:01:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4009	114,009.00	Client	Buy
10:01:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.4009	(399,031.50)	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
10:01:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4009	285,022.50	Client	Buy
10:06:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3930	(444,327.00)	Member	Sell
10:06:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3930	444,327.00	Client	Buy
10:11:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.2300	437,970.00	Member	Buy
10:11:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.2300	(437,970.00)	Client	Sell
10:36:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2276	392,966.00	Member	Buy
10:36:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2276	(280,690.00)	Client	Sell
10:36:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2276	(112,276.00)	Client	Sell
10:57:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3768	284,420.00	Member	Buy
10:57:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3768	(284,420.00)	Client	Sell
11:12:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2515	1,125,150.00	Member	Buy
11:12:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2515	(1,125,150.00)	Client	Sell
11:13:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5830	(1,158,300.00)	Member	Sell
11:13:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5830	1,158,300.00	Client	Buy
12:35:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000	(57,000.00)	Client	Sell
12:35:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4000	57,000.00	Member	Buy
13:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	11.5846	(16,484,885.80)	Member	Sell
13:07:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	11.5846	16,484,885.80	Client	Buy
15:07:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2250	22,450.00	Client	Buy
15:07:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2250	(22,450.00)	Member	Sell
15:47:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3924	(113,924.00)	Member	Sell
15:47:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3924	113,924.00	Client	Buy
16:06:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2161	112,161.00	Member	Buy
16:06:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2161	(112,161.00)	Client	Sell
16:13:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3892	(341,676.00)	Member	Sell
16:13:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3892	341,676.00	Client	Buy
16:14:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2159	336,477.00	Member	Buy
16:14:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2159	(336,477.00)	Client	Sell
16:30:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,306	5,306,000	11.2167	59,515,810.20	Client	Buy
16:30:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,393	7,393,000	11.2167	(82,925,063.10)	Member	Sell
16:30:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.2167	1,301,137.20	Client	Buy
16:30:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,971	1,971,000	11.2167	22,108,115.70	Client	Buy
16:36:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,306	5,306,000	11.3750	(60,355,750.00)	Client	Sell
16:36:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7,393	7,393,000	11.3750	84,095,375.00	Member	Buy
16:36:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.3750	(1,319,500.00)	Client	Sell
16:36:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,971	1,971,000	11.3750	(22,420,125.00)	Client	Sell
16:42:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.3750	2,127,125.00	Client	Buy
16:42:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.3750	(2,127,125.00)	Member	Sell
16:46:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3817	(2,276,340.00)	Member	Sell
16:46:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3817	2,276,340.00	Client	Buy
16:46:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2085	2,241,700.00	Member	Buy
16:46:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2085	(2,241,700.00)	Client	Sell
16:47:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.2167	(2,097,522.90)	Client	Sell
16:47:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	187	187,000	11.2167	2,097,522.90	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
Total Futures					24		17,453	17,453,000		197,586,144.30		
Total Options												
Total for £ / R Foreign Exchange Future					24		17,453	17,453,000		197,586,144.30		
11:25:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0884	(221,000.00)	Member	Sell
11:25:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0884	221,000.00	Client	Buy
Total Futures					1		25	2,500,000		221,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		221,000.00		
10:00:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3630	(46,815.00)	Member	Sell
10:00:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3630	46,815.00	Client	Buy
10:06:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3660	(393,372.00)	Member	Sell
10:06:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3660	393,372.00	Client	Buy
10:10:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2280	387,576.00	Member	Buy
10:10:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2280	(387,576.00)	Client	Sell
10:32:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2176	46,088.00	Member	Buy
10:32:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2176	(46,088.00)	Client	Sell
11:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2440	924,400.00	Member	Buy
11:10:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2440	(924,400.00)	Client	Sell
11:11:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5260	(952,600.00)	Member	Sell
11:11:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5260	952,600.00	Client	Buy
11:24:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5145	380,580.00	Client	Buy
11:24:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5145	(380,580.00)	Member	Sell
13:23:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2475	(369,900.00)	Client	Sell
13:23:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2475	369,900.00	Member	Buy
15:46:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3777	(93,777.00)	Member	Sell
15:46:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3777	93,777.00	Client	Buy
15:55:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2290	(184,580.00)	Client	Sell
15:55:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2290	184,580.00	Member	Buy
16:05:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2291	92,291.00	Member	Buy
16:05:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2291	(92,291.00)	Client	Sell
16:10:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2400	(184,800.00)	Client	Sell
16:10:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2400	184,800.00	Member	Buy
16:12:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3834	(328,419.00)	Member	Sell
16:12:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3834	328,419.00	Client	Buy
16:14:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2360	323,260.00	Member	Buy
16:14:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2360	(323,260.00)	Client	Sell
16:53:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.2378	1,505,761.40	Client	Buy
16:53:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.2378	(1,505,761.40)	Member	Sell
16:53:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.3714	(1,527,538.20)	Client	Sell
16:53:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.3714	1,527,538.20	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
Total Futures					16		830	830,000		7,741,757.60		
Total Options												
Total for € / R Foreign Exchange Future					16		830	830,000		7,741,757.60		
9:24:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6940	(2,008,200.00)	Member	Sell
9:24:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6940	2,008,200.00	Client	Buy
10:02:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6863	(267,452.00)	Member	Sell
10:02:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6863	267,452.00	Client	Buy
10:06:28	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6555	1,996,650.00	Member	Buy
10:06:28	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.6555	(1,996,650.00)	Client	Sell
10:33:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6504	266,016.00	Member	Buy
10:33:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6504	(266,016.00)	Client	Sell
12:43:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7125	(67,125.00)	Client	Sell
12:43:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7125	67,125.00	Client	Buy
13:37:45	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	67,150.00	Client	Buy
13:37:45	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7150	(67,150.00)	Member	Sell
14:35:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6900	(53,520.00)	Member	Sell
14:35:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.6900	53,520.00	Client	Buy
16:11:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6872	(100,308.00)	Member	Sell
16:11:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6872	100,308.00	Client	Buy
16:14:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6493	99,739.50	Member	Buy
16:14:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6493	(99,739.50)	Client	Sell
16:45:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6861	(1,337,220.00)	Member	Sell
16:45:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6861	1,337,220.00	Client	Buy
16:46:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6482	1,329,640.00	Member	Buy
16:46:21	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6482	(1,329,640.00)	Client	Sell
Total Futures					11		1,138	1,138,000		7,593,020.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					11		1,138	1,138,000		7,593,020.50		
10:50:03	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0390	(112,624.00)	Member	Sell
10:50:03	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0390	112,624.00	Client	Buy
Total Futures					1		16	16,000		112,624.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		16	16,000		112,624.00		
Total Futures					133		34,053	36,528,000		320,048,526.80		
Total Options												
Grand Total for all Instruments					133		34,053	36,528,000		320,048,526.80		