



Currency Futures & Options Matched Trades

Report for 01/07/2010

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
8:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7803	778,030.00	Member	Buy
8:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7803	(778,030.00)	Client	Sell
8:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7858	2,335,740.00	Member	Buy
8:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7858	(2,335,740.00)	Client	Sell
8:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7858	778,580.00	Member	Buy
8:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7858	(778,580.00)	Client	Sell
8:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7958	584,685.00	Member	Buy
8:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7958	(584,685.00)	Client	Sell
8:54:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7753	194,382.50	Member	Buy
8:54:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7753	(194,382.50)	Client	Sell
8:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7933	779,330.00	Member	Buy
8:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7933	(779,330.00)	Client	Sell
9:03:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7953	77,953.00	Member	Buy
9:03:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7953	(77,953.00)	Client	Sell
9:03:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8017	(78,017.00)	Member	Sell
9:03:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8017	78,017.00	Client	Buy
9:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7864	233,592.00	Member	Buy
9:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7864	(233,592.00)	Client	Sell
9:05:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8028	(156,056.00)	Member	Sell
9:05:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8028	156,056.00	Client	Buy
9:09:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7982	3,899,100.00	Member	Buy
9:10:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
9:10:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Member	Buy
9:23:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8050	3,902,500.00	Member	Buy
9:24:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8033	39,016.50	Member	Buy
9:24:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8033	(39,016.50)	Client	Sell
9:29:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9295	(79,295.00)	Member	Sell
9:29:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9295	79,295.00	Client	Buy
9:35:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8035	(1,014,455.00)	Member	Sell
9:39:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	7.7700	10,823,610.00	Member	Buy
9:55:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8092	(203,039.20)	Member	Sell
9:55:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8092	203,039.20	Client	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
10:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7940	31,176.00	Client	Buy
10:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7940	(31,176.00)	Member	Sell
10:32:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7859	389,295.00	Member	Buy
10:32:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7859	(389,295.00)	Client	Sell
10:39:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7925	(77,925.00)	Client	Sell
10:39:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7925	77,925.00	Member	Buy
10:43:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7891	(38,945.50)	Client	Sell
10:43:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7891	38,945.50	Member	Buy
11:03:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.7934	(23,380,200.00)	Client	Sell
11:03:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.7934	23,380,200.00	Member	Buy
11:08:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8053	(585,397.50)	Client	Sell
11:08:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8053	585,397.50	Member	Buy
11:09:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8200	(703,800.00)	Member	Sell
11:09:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8200	2,346,000.00	Member	Buy
11:21:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8401	(392,005.00)	Member	Sell
11:23:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8035	1,950,875.00	Member	Buy
11:23:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8035	(1,950,875.00)	Client	Sell
11:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8469	(980,862.50)	Member	Sell
11:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8469	980,862.50	Client	Buy
11:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.8469	(408,038.80)	Member	Sell
11:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.8469	408,038.80	Client	Buy
11:46:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
11:46:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Member	Buy
11:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8427	39,213.50	Member	Buy
11:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8427	(39,213.50)	Client	Sell
12:00:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.8200	821,100.00	Member	Buy
12:00:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.8200	(821,100.00)	Client	Sell
12:00:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8299	117,448.50	Member	Buy
12:00:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8299	(117,448.50)	Client	Sell
12:04:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8299	(15,659.80)	Client	Sell
12:04:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8299	15,659.80	Member	Buy
12:06:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8304	548,128.00	Member	Buy
12:06:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8304	(548,128.00)	Client	Sell
12:08:56	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	20,000	20,000,000	350.0000	(7,000,000,000.00)	Member	Sell
12:10:10	\$ / R 13/12/2010	Foreign Exchange Future	C	9.00	1	1,000	20,000	20,000,000	127.5000	2,550,000,000.00	Member	Buy
12:24:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8050	(936,600.00)	Client	Sell
12:24:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8050	936,600.00	Member	Buy
12:37:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8100	3,905,000.00	Member	Buy
12:48:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8125	(78,125.00)	Member	Sell
12:48:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8125	78,125.00	Client	Buy
12:50:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8054	234,162.00	Member	Buy
12:50:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8054	(234,162.00)	Client	Sell
13:01:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,393	3,393,000	7.7918	(26,437,577.40)	Client	Sell
13:01:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8150	3,907,500.00	Member	Buy
13:21:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8410	5,880,750.00	Member	Buy
13:21:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8410	(5,880,750.00)	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
13:21:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8448	(156,896.00)	Member	Sell
13:21:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8448	156,896.00	Client	Buy
13:24:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9400	(23,820.00)	Client	Sell
13:24:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9400	23,820.00	Member	Buy
13:27:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8499	(15,699.80)	Client	Sell
13:27:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8499	15,699.80	Member	Buy
13:27:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8500	(549,500.00)	Client	Sell
13:27:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8500	549,500.00	Member	Buy
13:30:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8600	(393,000.00)	Client	Sell
13:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8603	(2,358,090.00)	Member	Sell
13:34:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8604	3,930,200.00	Client	Buy
13:34:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8607	(1,179,105.00)	Member	Sell
13:54:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8700	(47,220.00)	Client	Sell
13:57:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
13:59:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.8205	1,603,202.50	Client	Buy
13:59:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8700	(70,830.00)	Member	Sell
14:05:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8685	7,868,500.00	Member	Buy
14:05:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8685	(7,868,500.00)	Client	Sell
14:11:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8565	117,847.50	Member	Buy
14:11:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8486	117,729.00	Member	Buy
14:11:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8486	(117,729.00)	Client	Sell
14:23:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.9772	(1,754,984.00)	Member	Sell
14:23:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.9772	1,754,984.00	Member	Buy
14:23:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8725	3,936,250.00	Member	Buy
14:23:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8725	(3,936,250.00)	Client	Sell
14:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8701	(314,804.00)	Member	Sell
14:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8701	314,804.00	Client	Buy
14:26:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8604	235,812.00	Member	Buy
14:26:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8604	(235,812.00)	Client	Sell
14:30:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.8500	(4,082,000.00)	Client	Sell
14:30:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8600	2,043,600.00	Member	Buy
14:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8557	707,013.00	Member	Buy
14:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8557	(707,013.00)	Client	Sell
14:33:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7425	(77,425.00)	Member	Sell
14:33:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7425	77,425.00	Client	Buy
14:48:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9500	(159,000.00)	Client	Sell
14:48:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9500	159,000.00	Member	Buy
14:52:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8407	39,203.50	Member	Buy
14:52:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8407	(39,203.50)	Client	Sell
14:56:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8344	39,172.00	Member	Buy
14:56:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8344	(39,172.00)	Client	Sell
14:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8319	(15,663.80)	Client	Sell
14:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8319	(15,663.80)	Client	Sell
14:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8319	(15,663.80)	Client	Sell
14:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8319	125,310.40	Member	Buy
14:59:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8319	(78,319.00)	Client	Sell

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15:05:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8324	(117,486.00)	Client	Sell
15:05:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8324	117,486.00	Member	Buy
15:07:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8311	783,110.00	Member	Buy
15:07:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8311	(783,110.00)	Member	Sell
15:07:18	\$ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	1,597	1,597,000	66.9500	(106,919,150.00)	Member	Sell
15:07:18	\$ / R 14/03/2011	Foreign Exchange Future	C	8.50	1	1,000	1,597	1,597,000	273.2200	436,332,340.00	Member	Buy
15:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8228	(7,822.80)	Member	Sell
15:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8228	7,822.80	Member	Buy
16:16:13	\$ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	1,597	1,597,000	66.9500	106,919,150.00	Member	Buy
16:16:13	\$ / R 14/03/2011	Foreign Exchange Future	C	10.50	1	1,000	1,597	1,597,000	66.9500	(106,919,150.00)	Client	Sell
16:16:56	\$ / R 14/03/2011	Foreign Exchange Future	C	8.50	1	1,000	1,597	1,597,000	273.2200	(436,332,340.00)	Member	Sell
16:16:56	\$ / R 14/03/2011	Foreign Exchange Future	C	8.50	1	1,000	1,597	1,597,000	273.2200	436,332,340.00	Client	Buy
16:19:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9610	(7,961.00)	Member	Sell
16:19:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9610	7,961.00	Client	Buy
16:25:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8400	392,000.00	Client	Buy
16:26:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8350	78,350.00	Client	Buy
16:26:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8350	(78,350.00)	Member	Sell
16:29:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8320	78,320.00	Client	Buy
16:29:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8320	(78,320.00)	Member	Sell
16:40:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.8400	1,646,400.00	Member	Buy
16:41:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8300	7,830,000.00	Member	Buy
16:41:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8300	(7,830,000.00)	Client	Sell
16:44:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8137	(7,813,700.00)	Member	Sell
16:44:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8137	7,813,700.00	Client	Buy
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8112	(7,811,200.00)	Member	Sell
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8112	7,811,200.00	Client	Buy
16:51:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8480	(78,480.00)	Client	Sell
16:51:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8480	78,480.00	Member	Buy
16:57:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	590	590,000	7.8545	4,634,155.00	Member	Buy
16:57:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	590	590,000	7.8545	(4,634,155.00)	Client	Sell
16:57:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	590	590,000	7.8585	4,636,515.00	Member	Buy
16:59:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8600	(39,300.00)	Client	Sell
16:59:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8600	39,300.00	Member	Buy
Total Futures					75		16,408	16,407,500		128,307,250.50		
Total Options					4		24,791	24,791,000		5,589,877,235.00		
Total for \$ / R Foreign Exchange Future					79		41,199	41,198,500		5,718,184,485.50		
13:03:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7020	93,616.00	Member	Buy
13:03:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.7020	(93,616.00)	Client	Sell
13:18:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7480	(352,440.00)	Member	Sell
13:18:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7480	352,440.00	Client	Buy
13:22:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7420	(117,420.00)	Member	Sell
13:22:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7420	117,420.00	Client	Buy
13:25:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7310	175,965.00	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
13:25:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7310	(175,965.00)	Client	Sell
14:28:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7900	(176,850.00)	Client	Sell
14:28:12	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7900	176,850.00	Member	Buy
14:47:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7940	2,948,500.00	Member	Buy
14:47:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7940	(2,948,500.00)	Member	Sell
14:48:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.7895	(318,316.50)	Client	Sell
14:48:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7895	(389,053.50)	Client	Sell
14:48:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.7895	1,096,423.50	Member	Buy
14:48:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7895	(389,053.50)	Client	Sell
15:12:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800	58,900.00	Client	Buy
15:12:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7800	(58,900.00)	Member	Sell
16:06:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8363	(473,452.00)	Member	Sell
16:06:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8363	473,452.00	Client	Buy
16:17:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8160	177,240.00	Member	Buy
16:17:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8160	(177,240.00)	Client	Sell
16:45:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8670	35,601.00	Member	Buy
16:45:52	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8670	(35,601.00)	Client	Sell
16:53:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8650	35,595.00	Member	Buy
16:53:11	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8650	(35,595.00)	Client	Sell
16:59:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8880	(2,972,000.00)	Member	Sell
16:59:58	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8880	2,972,000.00	Member	Buy
Total Futures					14		737	737,000		8,714,002.50		
Total Options												
Total for £ / R Foreign Exchange Future					14		737	737,000		8,714,002.50		
9:18:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	0.0881	229,169.20	Member	Buy
9:18:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0881	(88,142.00)	Client	Sell
9:18:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0881	(141,027.20)	Client	Sell
11:07:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	176,492.00	Member	Buy
11:07:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	(176,492.00)	Client	Sell
12:34:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0883	265,047.00	Member	Buy
12:34:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0883	(265,047.00)	Client	Sell
13:46:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0894	268,158.00	Member	Buy
13:46:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0894	(268,158.00)	Client	Sell
16:17:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0898	89,767.00	Member	Buy
16:17:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0898	(89,767.00)	Client	Sell
Total Futures					6		116	11,600,000		1,028,633.20		
Total Options												
Total for ¥ / R Foreign Exchange Future					6		116	11,600,000		1,028,633.20		
9:26:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5285	95,285.00	Member	Buy
9:26:09	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5285	(95,285.00)	Client	Sell
9:50:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5500	(76,400.00)	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
9:50:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5500	76,400.00	Member	Buy
10:13:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5543	477,715.00	Member	Buy
10:13:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5543	(477,715.00)	Client	Sell
10:14:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5546	286,638.00	Member	Buy
10:14:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5546	(286,638.00)	Client	Sell
10:25:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5790	95,790.00	Member	Buy
10:25:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5790	(95,790.00)	Client	Sell
10:31:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5700	(143,550.00)	Client	Sell
10:31:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5700	143,550.00	Member	Buy
11:06:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7350	(48,675.00)	Client	Sell
11:06:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7350	48,675.00	Member	Buy
11:09:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6100	144,150.00	Member	Buy
11:09:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6100	(144,150.00)	Client	Sell
11:15:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.5570	5,734,200.00	Member	Buy
11:15:41	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.5570	(5,734,200.00)	Client	Sell
11:30:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6070	9,607,000.00	Member	Buy
11:30:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6070	(9,607,000.00)	Client	Sell
11:51:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6330	96,330.00	Member	Buy
13:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	9.7190	(1,545,321.00)	Member	Sell
13:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	9.7190	1,545,321.00	Client	Buy
13:59:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7290	(291,870.00)	Member	Sell
13:59:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7290	291,870.00	Client	Buy
14:00:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6570	9,657,000.00	Member	Buy
14:00:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6570	(9,657,000.00)	Client	Sell
14:25:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
14:25:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	(194,120.00)	Client	Sell
14:41:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7080	97,080.00	Member	Buy
14:41:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6705	(193,410.00)	Client	Sell
14:43:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6960	678,720.00	Member	Buy
14:43:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6960	(678,720.00)	Client	Sell
14:43:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6960	193,920.00	Member	Buy
14:43:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6960	(193,920.00)	Client	Sell
14:43:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7080	873,720.00	Member	Buy
14:48:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7255	243,137.50	Member	Buy
14:48:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7255	(243,137.50)	Client	Sell
14:54:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8435	(49,217.50)	Client	Sell
14:54:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8435	49,217.50	Member	Buy
15:26:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9660	(199,320.00)	Client	Sell
15:26:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9660	199,320.00	Member	Buy
15:51:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100	200,200.00	Client	Buy
15:51:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100	(200,200.00)	Member	Sell
16:29:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7330	(681,310.00)	Client	Sell
16:29:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7330	681,310.00	Member	Buy
16:40:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9050	247,625.00	Member	Buy
16:40:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9050	(247,625.00)	Client	Sell
16:44:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7700	9,770.00	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
16:44:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7700	(9,770.00)	Client	Sell
16:44:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7800	(391,200.00)	Member	Sell
16:44:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7800	391,200.00	Client	Buy
16:46:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7570	4,878,500.00	Member	Buy
16:46:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7570	(4,878,500.00)	Client	Sell
16:52:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7760	(19,552.00)	Client	Sell
16:52:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7760	19,552.00	Member	Buy
16:59:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7965	(2,449,125.00)	Member	Sell
16:59:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7965	2,449,125.00	Member	Buy
Total Futures					29		4,065	4,065,000		39,269,581.00		
Total Options												
Total for € / R Foreign Exchange Future					29		4,065	4,065,000		39,269,581.00		
9:01:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4834	(162,085.00)	Member	Sell
9:01:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.4834	162,085.00	Client	Buy
9:01:30	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.4755	485,662.50	Client	Buy
9:01:30	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.4755	(485,662.50)	Member	Sell
9:21:09	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5180	130,360.00	Client	Buy
9:21:09	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5180	(130,360.00)	Member	Sell
9:21:47	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5180	(130,360.00)	Member	Sell
9:21:47	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5180	130,360.00	Client	Buy
9:30:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5100	130,200.00	Client	Buy
9:30:30	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5100	(130,200.00)	Member	Sell
9:58:22	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4990	(649,900.00)	Member	Sell
9:58:22	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4990	649,900.00	Client	Buy
10:03:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4765	(647,650.00)	Member	Sell
10:03:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.4765	647,650.00	Client	Buy
16:22:04	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.5170	9,677,745.00	Member	Buy
16:22:04	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.5170	(9,677,745.00)	Client	Sell
Total Futures					8		1,845	1,845,000		12,013,962.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		1,845	1,845,000		12,013,962.50		
Total Futures					131		23,171	34,654,500		189,333,429.70		
Total Options					4		24,791	24,791,000		5,589,877,235.00		
Grand Total for all Instruments					135		47,962	59,445,500		5,779,210,664.70		