



Currency Futures & Options Matched Trades

Report for 29/09/2010

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
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0407	(704,070.00)	Member	Sell
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0407	704,070.00	Client	Buy
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0657	(176,642.50)	Member	Sell
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0657	176,642.50	Client	Buy
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0558	(705,580.00)	Member	Sell
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0558	705,580.00	Client	Buy
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0407	(704,070.00)	Member	Sell
8:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0407	704,070.00	Client	Buy
9:00:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0435	(422,610.00)	Member	Sell
9:00:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0435	422,610.00	Client	Buy
9:01:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1460	(35,730.00)	Member	Sell
9:01:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1460	35,730.00	Client	Buy
9:01:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1460	(35,730.00)	Member	Sell
9:01:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1460	35,730.00	Client	Buy
9:01:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1460	(42,876.00)	Member	Sell
9:01:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1460	42,876.00	Client	Buy
9:03:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	35,700.00	Client	Buy
9:03:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	(35,700.00)	Member	Sell
9:05:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0330	140,660.00	Member	Buy
9:05:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0330	(140,660.00)	Member	Sell
9:05:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0330	562,640.00	Member	Buy
9:05:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0330	(562,640.00)	Member	Sell
9:06:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	(35,175.00)	Member	Sell
9:06:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	35,175.00	Client	Buy
9:06:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	(35,175.00)	Member	Sell
9:06:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	35,175.00	Member	Buy
9:06:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0360	35,180.00	Member	Buy
9:06:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0360	(35,180.00)	Client	Sell
9:08:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	35,700.00	Client	Buy
9:08:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	(35,700.00)	Member	Sell
9:11:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	35,175.00	Client	Buy
9:11:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	(35,175.00)	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
9:14:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0320	70,320.00	Member	Buy
9:14:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0320	(70,320.00)	Client	Sell
9:14:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0300	632,700.00	Client	Buy
9:14:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0300	(632,700.00)	Client	Sell
9:16:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0310	21,093.00	Client	Buy
9:16:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0310	(21,093.00)	Client	Sell
9:18:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0310	49,217.00	Client	Buy
9:18:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0310	(49,217.00)	Client	Sell
9:21:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Client	Buy
9:21:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Client	Sell
9:22:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0280	(35,140.00)	Client	Sell
9:22:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0280	35,140.00	Member	Buy
9:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0260	70,260.00	Member	Buy
9:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0260	(70,260.00)	Client	Sell
9:26:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1390	35,695.00	Client	Buy
9:26:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1390	(35,695.00)	Member	Sell
9:26:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0300	(632,700.00)	Client	Sell
9:26:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0265	3,513,250.00	Member	Buy
9:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0310	(35,155.00)	Client	Sell
9:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0310	35,155.00	Client	Buy
9:27:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.0305	1,005,361.50	Client	Buy
9:27:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0310	(703,100.00)	Client	Sell
9:27:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.0305	330,433.50	Member	Buy
9:28:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0244	35,122.00	Client	Buy
9:28:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0244	(35,122.00)	Client	Sell
9:28:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.0244	554,927.60	Client	Buy
9:29:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0210	3,510,500.00	Member	Buy
9:30:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0310	(56,248.00)	Client	Sell
9:30:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0310	56,248.00	Client	Buy
9:31:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0210	140,420.00	Member	Buy
9:31:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0210	(140,420.00)	Client	Sell
9:31:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.0210	975,919.00	Member	Buy
9:31:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.0210	(975,919.00)	Client	Sell
9:31:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0210	7,021,000.00	Member	Buy
9:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0200	49,140.00	Client	Buy
9:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0200	(49,140.00)	Client	Sell
9:32:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0200	105,300.00	Client	Buy
9:32:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0200	(105,300.00)	Client	Sell
9:32:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	70,200.00	Client	Buy
9:32:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	(70,200.00)	Client	Sell
9:33:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1255	178,137.50	Client	Buy
9:33:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1255	(178,137.50)	Member	Sell
9:33:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0132	175,330.00	Member	Buy
9:33:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0132	(175,330.00)	Client	Sell
9:33:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0210	(63,189.00)	Client	Sell
9:33:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0210	63,189.00	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
9:33:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0225	7,022,500.00	Member	Buy
9:33:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.0225	547,755.00	Member	Buy
9:33:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.0225	(547,755.00)	Client	Sell
9:33:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0232	351,160.00	Member	Buy
9:33:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0232	(351,160.00)	Client	Sell
9:34:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0227	147,476.70	Member	Buy
9:34:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0227	(147,476.70)	Client	Sell
9:34:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	921	921,000	7.0232	6,468,367.20	Member	Buy
9:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0223	63,200.70	Member	Buy
9:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0223	(63,200.70)	Client	Sell
9:36:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0227	7,022,700.00	Member	Buy
9:37:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0232	(49,162.40)	Client	Sell
9:37:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0232	49,162.40	Member	Buy
9:38:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0257	3,512,850.00	Member	Buy
9:38:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0281	35,140.50	Member	Buy
9:38:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0281	(35,140.50)	Client	Sell
9:38:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0292	281,168.00	Member	Buy
9:38:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0292	(281,168.00)	Client	Sell
9:38:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1255	249,392.50	Client	Buy
9:38:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1255	(249,392.50)	Client	Sell
9:39:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0300	(281,200.00)	Client	Sell
9:39:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0300	281,200.00	Member	Buy
9:39:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0300	(1,406,000.00)	Client	Sell
9:39:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0300	1,406,000.00	Member	Buy
9:39:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0302	3,515,100.00	Member	Buy
9:39:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0310	(70,310.00)	Client	Sell
9:39:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0310	70,310.00	Member	Buy
9:39:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0302	351,510.00	Member	Buy
9:39:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0302	(351,510.00)	Client	Sell
9:40:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.0310	1,518,696.00	Member	Buy
9:40:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.0310	(1,518,696.00)	Client	Sell
9:44:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0318	203,922.20	Member	Buy
9:44:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.0318	(203,922.20)	Client	Sell
9:51:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0385	(35,192.50)	Client	Sell
9:51:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0385	35,192.50	Member	Buy
9:51:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0400	(633,600.00)	Member	Sell
9:51:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0400	633,600.00	Member	Buy
9:59:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1330	71,330.00	Client	Buy
9:59:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1330	(71,330.00)	Member	Sell
9:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0257	7,025,700.00	Member	Buy
10:10:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0313	49,219.10	Member	Buy
10:10:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0313	(49,219.10)	Client	Sell
10:14:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	70,400.00	Client	Buy
10:14:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0420	(1,408,400.00)	Client	Sell
10:14:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0420	1,408,400.00	Member	Buy
10:14:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.0444	(267,687.20)	Client	Sell

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10:14:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.0444	267,687.20	Member	Buy
10:15:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0435	63,391.50	Member	Buy
10:15:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0435	(63,391.50)	Client	Sell
10:17:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0500	(35,250.00)	Client	Sell
10:17:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0500	35,250.00	Member	Buy
10:17:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0516	42,309.60	Member	Buy
10:17:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0516	(42,309.60)	Client	Sell
10:17:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0520	(155,144.00)	Client	Sell
10:17:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0520	155,144.00	Member	Buy
10:18:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0546	1,693,104.00	Member	Buy
10:24:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0555	35,277.50	Client	Buy
10:24:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0555	(35,277.50)	Member	Sell
10:26:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0515	70,515.00	Member	Buy
10:26:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0515	(70,515.00)	Client	Sell
10:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0515	70,515.00	Member	Buy
10:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0515	(70,515.00)	Client	Sell
10:28:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0547	(1,410,940.00)	Client	Sell
10:28:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0547	1,410,940.00	Member	Buy
10:31:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2570	(116,112.00)	Member	Sell
10:31:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2570	116,112.00	Client	Buy
10:34:07	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	7,000	7,000,000	241.2500	(1,688,750,000.00)	Member	Sell
10:34:07	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	1,350	1,350,000	241.2500	325,687,500.00	Client	Buy
10:34:07	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	1,000	1,000,000	241.2500	241,250,000.00	Client	Buy
10:34:07	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	4,650	4,650,000	241.2500	1,121,812,500.00	Client	Buy
10:46:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2625	(181,562.50)	Member	Sell
10:46:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2625	181,562.50	Client	Buy
10:46:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0600	(1,765,000.00)	Client	Sell
10:46:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0600	1,765,000.00	Member	Buy
10:55:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0601	(706,010.00)	Client	Sell
10:55:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0601	706,010.00	Member	Buy
10:56:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0647	(28,258.80)	Member	Sell
10:56:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0647	28,258.80	Client	Buy
11:01:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	706,000.00	Member	Buy
11:01:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	(706,000.00)	Member	Sell
11:01:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	706,000.00	Member	Buy
11:01:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0600	(706,000.00)	Member	Sell
11:13:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0640	(70,640.00)	Member	Sell
11:13:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0640	70,640.00	Client	Buy
11:24:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0560	35,280.00	Client	Buy
11:24:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0547	1,410,940.00	Client	Buy
11:26:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1500	21,450.00	Client	Buy
11:26:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1500	(21,450.00)	Member	Sell
11:30:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0521	70,521.00	Member	Buy
11:31:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0521	70,521.00	Member	Buy
11:31:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0521	(141,042.00)	Client	Sell
11:31:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0525	(352,625.00)	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
11:31:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0525	352,625.00	Member	Buy
11:33:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	295	295,000	7.0530	2,080,635.00	Member	Buy
11:33:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7,750	7,750,000	7.0264	(54,454,600.00)	Client	Sell
11:46:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0500	14,100.00	Client	Buy
11:46:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0500	(14,100.00)	Member	Sell
11:53:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0550	70,550.00	Client	Buy
12:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2530	(282,867.00)	Member	Sell
12:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.2530	282,867.00	Client	Buy
12:06:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2475	2,174,250.00	Member	Buy
12:06:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2475	(2,174,250.00)	Client	Sell
12:09:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.2530	(261,108.00)	Member	Sell
12:09:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.2530	261,108.00	Client	Buy
12:25:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0425	(3,521,250.00)	Client	Sell
12:25:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0425	3,521,250.00	Member	Buy
12:35:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0423	70,423.00	Member	Buy
12:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0289	(210,867.00)	Member	Sell
12:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0289	210,867.00	Client	Buy
13:00:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	(351,500.00)	Client	Sell
13:00:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	351,500.00	Member	Buy
13:24:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0401	(352,005.00)	Client	Sell
13:24:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0345	211,035.00	Member	Buy
13:39:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0276	140,552.00	Member	Buy
13:39:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0276	(140,552.00)	Client	Sell
13:41:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1255	142,510.00	Client	Buy
13:41:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1255	(142,510.00)	Client	Sell
13:43:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0593	(141,186.00)	Member	Sell
13:43:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0593	141,186.00	Client	Buy
14:00:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0330	(1,054,950.00)	Client	Sell
14:00:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0330	1,054,950.00	Member	Buy
14:01:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0334	70,334.00	Member	Buy
14:01:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0334	(70,334.00)	Client	Sell
14:04:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1275	178,187.50	Member	Buy
14:04:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1275	(178,187.50)	Client	Sell
14:38:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.0363	(584,012.90)	Client	Sell
14:38:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.0363	584,012.90	Member	Buy
14:41:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0393	(703,930.00)	Client	Sell
14:41:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0393	703,930.00	Client	Buy
14:43:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0393	(70,393.00)	Client	Sell
14:43:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0393	70,393.00	Member	Buy
14:46:41	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	238.9400	(119,470,000.00)	Member	Sell
14:46:41	\$ / R 14/03/2011	Foreign Exchange Future	C	7.25	1	1,000	500	500,000	238.9400	119,470,000.00	Client	Buy
14:46:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2460	36,230.00	Client	Buy
14:46:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2460	(36,230.00)	Member	Sell
14:47:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0495	(70,495.00)	Member	Sell
14:47:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0495	70,495.00	Client	Buy
14:49:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	465	465,000	7.0459	3,276,343.50	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
14:49:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	465	465,000	7.0459	(3,276,343.50)	Client	Sell
15:17:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1540	(357,700.00)	Member	Sell
15:17:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1540	357,700.00	Client	Buy
15:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1278	2,138,340.00	Member	Buy
15:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1278	(2,138,340.00)	Client	Sell
15:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.0330	6,329,700.00	Member	Buy
15:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.0330	(6,329,700.00)	Client	Sell
15:45:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0505	(35,252.50)	Member	Sell
15:45:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0505	35,252.50	Client	Buy
15:55:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0505	(105,757.50)	Client	Sell
15:55:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0505	105,757.50	Member	Buy
16:22:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0600	(776,600.00)	Member	Sell
16:22:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0600	776,600.00	Member	Buy
16:25:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0670	(155,474.00)	Client	Sell
16:25:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0670	155,474.00	Member	Buy
16:33:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0430	(5,070,960.00)	Member	Sell
16:33:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0430	5,070,960.00	Client	Buy
16:56:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0590	(352,950.00)	Member	Sell
16:56:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0590	352,950.00	Client	Buy
16:56:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0525	352,625.00	Member	Buy
16:56:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0525	(352,625.00)	Client	Sell
16:57:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0521	352,605.00	Member	Buy
16:57:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0521	(352,605.00)	Client	Sell
Total Futures					117		15,161	15,161,000		106,767,925.50		
Total Options					3		7,500	7,500,000		1,808,220,000.00		
Total for \$ / R Foreign Exchange Future					120		22,661	22,661,000		1,914,987,925.50		
9:24:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500	22,300.00	Client	Buy
9:24:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1500	(22,300.00)	Member	Sell
9:24:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1460	(33,438.00)	Member	Sell
9:24:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1460	33,438.00	Client	Buy
9:24:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450	1,114,500.00	Client	Buy
9:24:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1450	(1,114,500.00)	Member	Sell
9:25:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1280	411,736.00	Member	Buy
9:25:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.1280	(411,736.00)	Client	Sell
9:38:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1130	111,130.00	Member	Buy
9:38:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1130	(111,130.00)	Client	Sell
9:46:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1432	(2,228,640.00)	Member	Sell
9:46:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1432	2,228,640.00	Client	Buy
9:59:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2650	56,325.00	Client	Buy
9:59:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2650	(56,325.00)	Member	Sell
11:57:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1450	22,290.00	Client	Buy
11:57:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1450	(22,290.00)	Member	Sell
13:38:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	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
13:38:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Client	Sell
13:39:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000	555,000.00	Client	Buy
13:39:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000	(555,000.00)	Client	Sell
14:56:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1355	55,677.50	Client	Buy
14:56:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1355	(55,677.50)	Member	Sell
Total Futures					11		424	424,000		4,722,036.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		424	424,000		4,722,036.50		
8:08:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5823	239,557.50	Member	Buy
8:08:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5823	(239,557.50)	Client	Sell
9:33:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	9.5770	9,701,501.00	Member	Buy
9:33:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	9.5770	(9,701,501.00)	Client	Sell
9:33:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,367	3,367,000	9.5770	32,245,759.00	Member	Buy
9:33:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,367	3,367,000	9.5770	(32,245,759.00)	Client	Sell
9:44:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.5962	(451,021.40)	Member	Sell
9:44:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.5962	451,021.40	Client	Buy
10:17:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5800	(47,900.00)	Client	Sell
10:17:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5800	47,900.00	Member	Buy
10:28:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5800	134,120.00	Member	Buy
10:28:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5800	(134,120.00)	Client	Sell
10:40:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.7040	262,008.00	Member	Buy
10:40:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.7040	(262,008.00)	Client	Sell
10:52:20	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5805	(958,050.00)	Member	Sell
10:52:20	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5805	958,050.00	Member	Buy
10:52:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5820	(958,200.00)	Member	Sell
10:52:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5820	958,200.00	Member	Buy
16:05:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5910	(959,100.00)	Member	Sell
16:05:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5910	959,100.00	Member	Buy
16:49:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5805	95,805.00	Member	Buy
16:49:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5805	(95,805.00)	Client	Sell
Total Futures					11		4,808	4,808,000		46,053,021.90		
Total Options												
Total for € / R Foreign Exchange Future					11		4,808	4,808,000		46,053,021.90		
9:33:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7620	(338,100.00)	Client	Sell
9:33:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7620	338,100.00	Member	Buy
10:18:38	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7750	(1,355,000.00)	Client	Sell
10:18:38	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7750	1,355,000.00	Member	Buy
10:59:35	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7770	(1,355,400.00)	Client	Sell
10:59:35	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7770	1,355,400.00	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
Total Futures					3		450	450,000		3,048,500.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		450	450,000		3,048,500.00		
9:38:45	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8310	68,310.00	Member	Buy
9:38:45	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8310	(68,310.00)	Client	Sell
Total Futures					1		10	10,000		68,310.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		10	10,000		68,310.00		
Total Futures					143		20,853	20,853,000		160,659,793.90		
Total Options												
Grand Total for all Instruments					146		28,353	28,353,000		1,968,879,793.90		