



Currency Futures & Options Matched Trades

Report for 27/07/2010

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
8:07:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4140	1,482,800.00	Client	Buy
8:07:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4140	(1,482,800.00)	Member	Sell
8:22:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4284	14,856.80	Member	Buy
8:22:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4284	(14,856.80)	Client	Sell
8:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4177	185,442.50	Client	Buy
8:26:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4177	(185,442.50)	Member	Sell
8:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4177	741,770.00	Client	Buy
8:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4177	(741,770.00)	Member	Sell
8:29:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3977	(184,942.50)	Member	Sell
8:29:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3977	184,942.50	Client	Buy
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	373	373,000	7.3942	(2,758,036.60)	Client	Sell
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	373	373,000	7.4042	2,761,766.60	Member	Buy
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	373	373,000	7.3942	2,758,036.60	Member	Buy
8:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4327	(743,270.00)	Member	Sell
8:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4327	743,270.00	Client	Buy
8:36:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3912	739,120.00	Client	Buy
8:36:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4177	74,177.00	Client	Buy
8:36:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3912	(739,120.00)	Member	Sell
8:36:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4177	(74,177.00)	Member	Sell
8:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4177	(370,885.00)	Member	Sell
8:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4177	370,885.00	Client	Buy
8:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4177	(741,770.00)	Member	Sell
8:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4177	741,770.00	Client	Buy
9:02:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5440	(301,760.00)	Member	Sell
9:02:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5440	301,760.00	Client	Buy
9:02:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5340	(301,360.00)	Member	Sell
9:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	(76,400.00)	Member	Sell
9:02:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	76,400.00	Client	Buy
9:03:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5265	75,265.00	Client	Buy
9:03:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5265	75,265.00	Client	Buy
9:03:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5265	75,265.00	Client	Buy
9:03:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5265	(225,795.00)	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
9:06:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4165	37,082.50	Client	Buy
9:06:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4165	(37,082.50)	Member	Sell
9:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.9764	55,834,800.00	Member	Buy
9:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.9764	(55,834,800.00)	Client	Sell
9:18:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5251	(37,625.50)	Member	Sell
9:18:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5251	37,625.50	Client	Buy
9:19:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4175	296,700.00	Client	Buy
9:19:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4175	(296,700.00)	Member	Sell
9:20:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5251	(150,502.00)	Member	Sell
9:20:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5251	150,502.00	Client	Buy
9:20:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4055	1,851,375.00	Client	Buy
9:20:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4055	(1,851,375.00)	Member	Sell
9:22:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4175	14,835.00	Client	Buy
9:22:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4175	(14,835.00)	Member	Sell
9:26:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4207	(296,828.00)	Member	Sell
9:26:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4207	296,828.00	Client	Buy
9:31:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4207	(29,682.80)	Member	Sell
9:31:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4207	29,682.80	Client	Buy
9:43:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4185	148,370.00	Client	Buy
9:43:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4185	(148,370.00)	Member	Sell
9:43:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5271	(301,084.00)	Member	Sell
9:43:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5271	301,084.00	Client	Buy
9:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.4073	(18,518,250.00)	Client	Sell
9:55:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4058	14,811,600.00	Member	Buy
9:55:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4133	3,706,650.00	Member	Buy
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4150	(74,150.00)	Member	Sell
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4150	74,150.00	Client	Buy
10:01:01	\$ / R 13/09/2010	Foreign Exchange Future	C	7.85	1	1,000	200	200,000	47.1800	(9,436,000.00)	Client	Sell
10:01:01	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	100	100,000	188.7100	18,871,000.00	Client	Buy
10:01:01	\$ / R 13/09/2010	Foreign Exchange Future	C	7.85	1	1,000	200	200,000	47.1800	9,436,000.00	Member	Buy
10:01:01	\$ / R 13/12/2010	Foreign Exchange Future	C	7.85	1	1,000	100	100,000	188.7100	(18,871,000.00)	Member	Sell
10:01:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4125	111,187.50	Client	Buy
10:01:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4125	(111,187.50)	Member	Sell
10:03:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	(741,000.00)	Member	Sell
10:03:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	741,000.00	Client	Buy
10:03:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
10:03:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	(75,200.00)	Member	Sell
10:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	(75,200.00)	Member	Sell
10:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
10:03:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	752,000.00	Client	Buy
10:03:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Member	Sell
10:05:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4125	(3,706,250.00)	Member	Sell
10:05:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4125	3,706,250.00	Client	Buy
10:10:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4055	740,550.00	Client	Buy
10:10:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4055	(740,550.00)	Member	Sell
10:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3923	369,615.00	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
10:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3923	(369,615.00)	Client	Sell
10:14:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4048	740,480.00	Client	Buy
10:14:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4048	(740,480.00)	Member	Sell
10:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4058	(222,174.00)	Member	Sell
10:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4058	222,174.00	Client	Buy
10:17:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5160	(375,800.00)	Member	Sell
10:17:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5160	375,800.00	Client	Buy
10:36:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5390	(376,950.00)	Member	Sell
10:36:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5390	376,950.00	Client	Buy
10:36:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	(15,250.00)	Member	Sell
10:36:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	15,250.00	Client	Buy
10:39:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5301	225,903.00	Client	Buy
10:39:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5301	(225,903.00)	Member	Sell
10:42:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
10:42:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
10:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4086	296,344.00	Client	Buy
10:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4086	148,172.00	Client	Buy
10:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4086	(296,344.00)	Member	Sell
10:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4086	(148,172.00)	Member	Sell
10:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4086	(740,860.00)	Member	Sell
10:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4086	740,860.00	Client	Buy
10:57:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4002	(148,004.00)	Client	Sell
10:57:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4002	148,004.00	Member	Buy
10:57:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4002	74,002.00	Member	Buy
10:57:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4002	(74,002.00)	Client	Sell
10:59:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4000	7,400.00	Client	Buy
10:59:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4000	66,600.00	Client	Buy
10:59:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	(74,000.00)	Client	Sell
11:01:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4000	7,400.00	Client	Buy
11:01:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4000	66,600.00	Client	Buy
11:01:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	(74,000.00)	Client	Sell
11:16:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4103	296,412.00	Client	Buy
11:16:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4103	(296,412.00)	Member	Sell
11:18:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	741,000.00	Client	Buy
11:18:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	(741,000.00)	Member	Sell
11:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,835	2,835,000	7.4190	(21,032,865.00)	Member	Sell
11:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,835	2,835,000	7.4190	21,032,865.00	Client	Buy
11:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4050	(148,100.00)	Member	Sell
11:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4050	148,100.00	Client	Buy
11:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4048	(148,096.00)	Member	Sell
11:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4048	148,096.00	Client	Buy
11:26:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4066	(296,264.00)	Member	Sell
11:26:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4066	296,264.00	Client	Buy
11:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5150	30,060.00	Client	Buy
11:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5150	(30,060.00)	Member	Sell
11:27:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5145	375,725.00	Client	Buy

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11:27:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5145	(375,725.00)	Member	Sell
11:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4176	(2,967,040.00)	Member	Sell
11:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4176	2,967,040.00	Client	Buy
11:40:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4078	222,234.00	Client	Buy
11:40:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4078	(222,234.00)	Member	Sell
11:55:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4050	37,025.00	Client	Buy
11:55:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4050	(37,025.00)	Member	Sell
11:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5145	3,005,800.00	Client	Buy
11:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5145	(3,005,800.00)	Member	Sell
11:59:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5104	(22,531.20)	Member	Sell
11:59:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5104	22,531.20	Client	Buy
11:59:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5102	(75,102.00)	Member	Sell
11:59:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5102	75,102.00	Client	Buy
11:59:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5101	75,101.00	Client	Buy
11:59:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5101	(75,101.00)	Member	Sell
11:59:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5100	(187,750.00)	Member	Sell
11:59:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5100	187,750.00	Client	Buy
12:01:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5095	22,528.50	Client	Buy
12:01:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5095	(22,528.50)	Member	Sell
12:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	7.3955	(19,967,850.00)	Member	Sell
12:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	7.4055	18,735,915.00	Client	Buy
12:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4055	(1,258,935.00)	Member	Sell
12:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	7.4055	(18,735,915.00)	Member	Sell
12:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4055	1,258,935.00	Client	Buy
12:04:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4000	7,400.00	Client	Buy
12:04:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3990	(1,035,860.00)	Member	Sell
12:04:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3990	1,035,860.00	Client	Buy
12:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3908	73,908.00	Client	Buy
12:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3908	(73,908.00)	Client	Sell
12:05:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3908	110,862.00	Client	Buy
12:05:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3934	(155,261.40)	Client	Sell
12:05:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3908	(29,563.20)	Client	Sell
12:05:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3908	29,563.20	Client	Buy
12:05:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.3908	(339,976.80)	Member	Sell
12:05:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.3908	339,976.80	Client	Buy
12:06:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3900	1,034,600.00	Client	Buy
12:06:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3900	(1,034,600.00)	Member	Sell
12:07:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3881	73,881.00	Member	Buy
12:07:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3881	(73,881.00)	Client	Sell
12:09:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3910	739,100.00	Client	Buy
12:09:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3910	(739,100.00)	Member	Sell
12:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	152,000.00	Client	Buy
12:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	(152,000.00)	Member	Sell
12:10:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
12:10:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
12:17:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	(73,800.00)	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
12:17:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	73,800.00	Client	Buy
12:19:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	(36,950.00)	Member	Sell
12:19:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	36,950.00	Client	Buy
12:19:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5020	22,506.00	Client	Buy
12:19:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5020	(22,506.00)	Member	Sell
12:19:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
12:19:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Member	Sell
12:19:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
12:19:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Member	Sell
12:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	(73,800.00)	Client	Sell
12:34:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	73,800.00	Client	Buy
12:40:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3800	95,940.00	Client	Buy
12:40:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3800	(95,940.00)	Client	Sell
12:40:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3800	103,320.00	Client	Buy
12:41:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3800	110,700.00	Client	Buy
12:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3835	1,993,545.00	Client	Buy
12:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3835	(1,993,545.00)	Member	Sell
12:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3776	(368,880.00)	Member	Sell
12:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3776	368,880.00	Client	Buy
12:44:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3780	73,780.00	Client	Buy
12:44:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3780	(73,780.00)	Member	Sell
12:45:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3800	2,214,000.00	Client	Buy
12:45:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3800	(2,214,000.00)	Member	Sell
13:07:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3875	73,875.00	Client	Buy
13:09:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3796	(221,388.00)	Client	Sell
13:09:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
13:09:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5000	(75,000.00)	Member	Sell
13:09:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	73,700.00	Client	Buy
13:09:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3700	7,370.00	Client	Buy
13:09:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3715	(110,572.50)	Client	Sell
13:09:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4903	22,470.90	Client	Buy
13:09:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4903	(22,470.90)	Member	Sell
13:14:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3878	(73,878.00)	Member	Sell
13:14:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3878	73,878.00	Client	Buy
13:15:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4855	(14,971.00)	Member	Sell
13:15:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4855	14,971.00	Client	Buy
13:15:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.4835	157,153.50	Client	Buy
13:15:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.4835	(157,153.50)	Member	Sell
13:21:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3700	(66,330.00)	Member	Sell
13:21:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3700	66,330.00	Client	Buy
13:21:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4802	(22,440.60)	Member	Sell
13:21:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4802	22,440.60	Client	Buy
13:24:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	37,350.00	Client	Buy
13:24:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	(37,350.00)	Client	Sell
13:24:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.3650	390,345.00	Client	Buy
13:24:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3650	(1,104,750.00)	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
13:28:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3651	(1,473,020.00)	Member	Sell
13:28:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3651	220,953.00	Client	Buy
13:28:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3651	368,255.00	Client	Buy
13:28:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3651	883,812.00	Client	Buy
13:29:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3704	737,040.00	Client	Buy
13:29:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3704	(737,040.00)	Member	Sell
13:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3674	(1,105,110.00)	Member	Sell
13:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3674	1,105,110.00	Client	Buy
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3674	3,683,700.00	Client	Buy
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3674	(3,683,700.00)	Member	Sell
13:36:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Member	Sell
13:36:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
13:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3520	(735,200.00)	Client	Sell
13:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3674	736,740.00	Client	Buy
13:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3520	735,200.00	Member	Buy
13:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3674	(736,740.00)	Member	Sell
13:41:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4950	(3,747,500.00)	Member	Sell
13:41:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4950	3,747,500.00	Client	Buy
13:42:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.3650	10,458,300.00	Client	Buy
13:42:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	7.3650	(10,458,300.00)	Member	Sell
13:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3674	(368,370.00)	Member	Sell
13:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3674	368,370.00	Client	Buy
13:46:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3700	737,000.00	Client	Buy
13:46:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3700	(737,000.00)	Member	Sell
13:47:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3600	1,472,000.00	Client	Buy
13:47:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3600	(1,472,000.00)	Member	Sell
13:50:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4750	(59,800.00)	Member	Sell
13:50:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4750	59,800.00	Client	Buy
13:53:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3610	73,610.00	Client	Buy
13:53:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3610	(73,610.00)	Member	Sell
13:53:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3608	184,020.00	Client	Buy
13:53:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3608	(184,020.00)	Member	Sell
13:53:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4702	29,880.80	Client	Buy
13:53:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4702	(29,880.80)	Member	Sell
13:55:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4092	1,111,380.00	Client	Buy
13:55:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4092	(1,111,380.00)	Member	Sell
13:55:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	36,950.00	Member	Buy
13:55:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	(36,950.00)	Client	Sell
13:55:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3553	36,776.50	Member	Buy
13:55:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3549	36,774.50	Member	Buy
13:55:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3549	(36,774.50)	Client	Sell
14:01:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3567	(14,713.40)	Client	Sell
14:01:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3567	14,713.40	Member	Buy
14:01:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3567	7,356.70	Member	Buy
14:01:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3567	(7,356.70)	Client	Sell
14:03:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3575	44,145.00	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
14:03:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3575	(44,145.00)	Client	Sell
14:04:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3557	(367,785.00)	Client	Sell
14:04:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3557	367,785.00	Member	Buy
14:05:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3567	(36,783.50)	Client	Sell
14:06:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3584	73,584.00	Client	Buy
14:06:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	495	495,000	7.3565	3,641,467.50	Member	Buy
14:06:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3565	3,678,250.00	Member	Buy
14:06:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3565	(7,356,500.00)	Client	Sell
14:06:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4750	37,375.00	Client	Buy
14:06:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4750	(37,375.00)	Member	Sell
14:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4689	22,406.70	Client	Buy
14:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4689	(22,406.70)	Member	Sell
14:09:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4680	(3,734,000.00)	Member	Sell
14:09:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4680	3,734,000.00	Member	Buy
14:09:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4680	1,867,000.00	Member	Buy
14:09:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4680	(1,867,000.00)	Member	Sell
14:17:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3555	73,555.00	Client	Buy
14:17:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3555	(73,555.00)	Client	Sell
14:18:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5890	569,175.00	Client	Buy
14:18:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5890	(569,175.00)	Member	Sell
14:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3778	(1,475,560.00)	Member	Sell
14:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3778	1,475,560.00	Client	Buy
14:30:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	748,000.00	Client	Buy
14:30:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4800	(748,000.00)	Member	Sell
14:31:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4755	(22,426.50)	Client	Sell
14:31:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4755	22,426.50	Member	Buy
14:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3748	(36,874.00)	Member	Sell
14:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3748	36,874.00	Client	Buy
14:40:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3725	737,250.00	Client	Buy
14:40:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3725	(737,250.00)	Member	Sell
14:50:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3694	147,388.00	Member	Buy
14:50:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3694	(147,388.00)	Client	Sell
14:53:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.3750	715,375.00	Client	Buy
14:53:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.3750	(715,375.00)	Member	Sell
15:00:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3766	(73,766.00)	Client	Sell
15:00:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3766	73,766.00	Member	Buy
15:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3842	(1,919,892.00)	Member	Sell
15:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3842	1,919,892.00	Client	Buy
15:08:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3817	(738,170.00)	Member	Sell
15:08:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3817	738,170.00	Client	Buy
15:30:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	5,000	5,000,000	77.2400	(386,200,000.00)	Member	Sell
15:30:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	5,000	5,000,000	77.2400	386,200,000.00	Client	Buy
15:32:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	(7,385.00)	Client	Sell
15:32:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	7,385.00	Member	Buy
15:34:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3850	36,925.00	Member	Buy
15:34:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3850	(36,925.00)	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
15:36:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.3905	1,056,841.50	Client	Buy
15:36:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.3905	(1,056,841.50)	Member	Sell
15:39:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5262	(225,786.00)	Client	Sell
15:39:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5262	225,786.00	Client	Buy
15:52:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6130	380,650.00	Client	Buy
15:52:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6130	(380,650.00)	Member	Sell
15:52:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5020	(300,080.00)	Member	Sell
15:52:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5020	300,080.00	Client	Buy
15:59:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3850	(29,540.00)	Client	Sell
15:59:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3850	29,540.00	Client	Buy
16:00:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.3850	192,010.00	Client	Buy
16:00:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.3850	(192,010.00)	Member	Sell
16:00:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3800	(1,918,800.00)	Member	Sell
16:00:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3800	1,918,800.00	Client	Buy
16:01:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3835	22,150.50	Client	Buy
16:01:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3835	(22,150.50)	Member	Sell
16:02:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6030	(38,015.00)	Member	Sell
16:02:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6030	38,015.00	Client	Buy
16:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4995	374,975.00	Client	Buy
16:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4995	(374,975.00)	Member	Sell
16:23:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3610	(7,361,000.00)	Client	Sell
16:23:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3610	(29,444,000.00)	Client	Sell
16:23:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3610	7,361,000.00	Member	Buy
16:23:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3610	29,444,000.00	Member	Buy
16:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3854	(29,541,600.00)	Member	Sell
16:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3854	29,541,600.00	Client	Buy
16:26:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3968	(14,793.60)	Client	Sell
16:26:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3968	14,793.60	Member	Buy
16:29:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3956	14,791.20	Client	Buy
16:29:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3956	(14,791.20)	Member	Sell
16:29:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	493,558.00	Client	Buy
16:29:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	(493,558.00)	Client	Sell
16:29:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	493,558.00	Member	Buy
16:29:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5932	(493,558.00)	Member	Sell
16:29:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5050	(75,050.00)	Member	Sell
16:29:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5050	75,050.00	Client	Buy
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.3818	(871,052.40)	Client	Sell
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,781	4,781,000	7.3818	(35,292,385.80)	Client	Sell
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,908	1,908,000	7.3818	(14,084,474.40)	Client	Sell
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3818	(332,181.00)	Client	Sell
16:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,852	6,852,000	7.3818	50,580,093.60	Member	Buy
16:42:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3950	(3,697,500.00)	Member	Sell
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	27,300	27,300,000	528.2900	(14,422,317,000.00)	Member	Sell
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	27,300	27,300,000	264.7800	7,228,494,000.00	Member	Buy
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	506	506,000	528.2900	267,314,740.00	Client	Buy
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	506	506,000	264.7800	(133,978,680.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	18,199	18,199,000	528.2900	9,614,349,710.00	Client	Buy
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	18,199	18,199,000	264.7800	(4,818,731,220.00)	Client	Sell
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	7,078	7,078,000	264.7800	(1,874,112,840.00)	Client	Sell
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	7,078	7,078,000	528.2900	3,739,236,620.00	Client	Buy
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	1,517	1,517,000	528.2900	801,415,930.00	Client	Buy
16:47:19	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	1,517	1,517,000	264.7800	(401,671,260.00)	Client	Sell
16:49:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4184	(3,709,200.00)	Member	Sell
16:49:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4067	7,406,700.00	Client	Buy
16:52:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
16:52:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	(74,100.00)	Member	Sell
Total Futures					174		46,256	46,255,500		346,178,921.40		
Total Options					8		59,900	59,900,000		22,065,318,000.00		
Total for \$ / R Foreign Exchange Future					182		106,156	106,155,500		22,411,496,921.40		
8:25:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3998	284,995.00	Client	Buy
8:25:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3998	(284,995.00)	Member	Sell
9:04:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6500	(93,200.00)	Member	Sell
9:04:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.6500	93,200.00	Client	Buy
11:25:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4560	229,120.00	Client	Buy
11:25:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4560	(229,120.00)	Member	Sell
15:46:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4655	(57,327.50)	Client	Sell
15:46:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4655	57,327.50	Member	Buy
Total Futures					4		58	58,000		664,642.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		58	58,000		664,642.50		
16:14:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0844	84,412.00	Member	Buy
16:14:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0844	(84,412.00)	Client	Sell
Total Futures					1		10	1,000,000		84,412.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		84,412.00		
9:14:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7710	(244,275.00)	Client	Sell
9:14:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7710	244,275.00	Member	Buy
11:21:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	9.6340	21,050,290.00	Client	Buy
11:21:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	9.6340	(21,050,290.00)	Member	Sell
12:09:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6090	(48,045.00)	Member	Sell
12:09:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6090	48,045.00	Client	Buy
12:44:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5900	1,918,000.00	Client	Buy
12:44:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5900	(1,918,000.00)	Member	Sell
13:42:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	9.5975	10,461,275.00	Client	Buy
13:42:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	9.5975	(10,461,275.00)	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
14:03:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6035	48,017.50	Client	Buy
14:03:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6035	(48,017.50)	Member	Sell
15:32:52	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	2,688	2,688,000	653.0000	1,755,264,000.00	Client	Buy
15:32:52	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	448	448,000	653.0000	292,544,000.00	Client	Buy
15:32:52	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	12,990	12,990,000	653.0000	8,482,470,000.00	Client	Buy
15:32:52	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	4,927	4,927,000	653.0000	3,217,331,000.00	Client	Buy
15:32:52	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	21,053	21,053,000	653.0000	(13,747,609,000.00)	Member	Sell
15:32:52	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	19,231	19,231,000	320.0000	6,153,920,000.00	Member	Buy
15:58:10	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	4,927	4,927,000	320.0000	(1,576,640,000.00)	Client	Sell
15:58:10	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	12,990	12,990,000	320.0000	(4,156,800,000.00)	Client	Sell
15:58:10	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	448	448,000	320.0000	(143,360,000.00)	Client	Sell
15:58:10	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	2,688	2,688,000	320.0000	(860,160,000.00)	Client	Sell
15:58:10	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	1,822	1,822,000	320.0000	583,040,000.00	Member	Buy
16:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	9.5812	45,031,640.00	Member	Buy
16:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.5812	(4,215,728.00)	Client	Sell
16:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,153	1,153,000	9.5812	(11,047,123.60)	Client	Sell
16:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,038	3,038,000	9.5812	(29,107,685.60)	Client	Sell
16:42:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.5812	(661,102.80)	Client	Sell
Total Futures					9		8,210	8,210,000		78,801,542.50		
Total Options					6		42,106	42,106,000		20,484,569,000.00		
Total for € / R Foreign Exchange Future					14		50,316	50,316,000		20,563,370,542.50		
10:29:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1725	(107,587.50)	Client	Sell
10:29:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1725	107,587.50	Member	Buy
Total Futures					1		15	15,000		107,587.50		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		15	15,000		107,587.50		
Total Futures					189		54,549	55,538,500		425,837,105.90		
Total Options					14		102,006	102,006,000		42,549,887,000.00		
Grand Total for all Instruments					202		156,555	157,544,500		42,975,724,105.90		