

Currency Futures & Options Matched Trades

Report for 29/07/2010

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
8:17:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5100	1,877,500.00	Client	Buy
8:17:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5100	(1,877,500.00)	Member	Sell
8:17:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5130	(1,878,250.00)	Member	Sell
8:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4129	(1,482,580.00)	Member	Sell
8:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4129	185,322.50	Client	Buy
8:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4129	370,645.00	Client	Buy
8:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4129	185,322.50	Client	Buy
8:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4129	370,645.00	Client	Buy
8:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4129	370,645.00	Client	Buy
9:01:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5200	135,360.00	Client	Buy
9:01:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5200	(135,360.00)	Member	Sell
9:05:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	(74,000.00)	Member	Sell
9:05:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Client	Buy
9:06:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6320	(45,792.00)	Member	Sell
9:06:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6320	45,792.00	Client	Buy
9:10:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3830	14,766.00	Client	Buy
9:10:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3830	(14,766.00)	Member	Sell
9:10:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	(73,800.00)	Member	Sell
9:10:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	73,800.00	Client	Buy
9:10:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	37,500.00	Client	Buy
9:10:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5000	(37,500.00)	Member	Sell
9:12:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.3664	1,053,395.20	Client	Buy
9:12:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.3664	(1,053,395.20)	Member	Sell
9:15:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3970	(2,588,950.00)	Member	Sell
9:15:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3970	2,588,950.00	Client	Buy
9:16:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3600	250,240.00	Member	Buy
9:16:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3600	(250,240.00)	Client	Sell
9:16:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3600	(7,360.00)	Client	Sell
9:16:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3600	7,360.00	Member	Buy
9:17:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4750	37,375.00	Client	Buy
9:17:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4750	(37,375.00)	Member	Sell
9:21:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3699	(14,739.80)	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
9:21:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3699	14,739.80	Client	Buy
9:23:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4789	673,101.00	Client	Buy
9:23:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4789	(673,101.00)	Member	Sell
9:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3859	(110,788.50)	Member	Sell
9:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3859	110,788.50	Client	Buy
9:32:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4850	673,650.00	Client	Buy
9:32:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4850	(673,650.00)	Member	Sell
9:32:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4850	(299,400.00)	Member	Sell
9:32:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4850	299,400.00	Client	Buy
9:33:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3790	(1,918,540.00)	Member	Sell
9:33:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3790	1,918,540.00	Client	Buy
9:33:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5955	379,775.00	Client	Buy
9:33:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5955	(379,775.00)	Member	Sell
9:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3790	516,530.00	Client	Buy
9:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3790	(516,530.00)	Member	Sell
9:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	73,800.00	Client	Buy
9:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	(73,800.00)	Member	Sell
10:00:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.3909	(2,069,452.00)	Member	Sell
10:00:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.3909	2,069,452.00	Client	Buy
10:02:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3800	14,760.00	Client	Buy
10:05:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3750	(110,625.00)	Member	Sell
10:05:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3750	110,625.00	Client	Buy
10:11:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	73,700.00	Client	Buy
10:11:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	(73,700.00)	Member	Sell
10:12:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.3670	(191,542.00)	Member	Sell
10:12:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.3670	191,542.00	Client	Buy
10:12:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3650	29,460.00	Client	Buy
10:12:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3650	(29,460.00)	Member	Sell
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3585	(14,717,000.00)	Member	Sell
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	7.3685	(12,585,398.00)	Member	Sell
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	7.3685	12,585,398.00	Client	Buy
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.3685	(2,431,605.00)	Member	Sell
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.3685	2,431,605.00	Client	Buy
10:18:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3606	184,015.00	Client	Buy
10:18:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3606	(184,015.00)	Member	Sell
10:18:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4592	(44,755.20)	Member	Sell
10:18:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4592	44,755.20	Client	Buy
10:18:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3600	184,000.00	Member	Buy
10:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.3600	610,880.00	Member	Buy
10:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.3600	(610,880.00)	Member	Sell
10:19:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	(110,400.00)	Member	Sell
10:19:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	110,400.00	Client	Buy
10:19:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	368,000.00	Client	Buy
10:19:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	(368,000.00)	Member	Sell
10:19:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	(368,000.00)	Member	Sell
10:19:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	368,000.00	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
10:19:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3600	515,200.00	Client	Buy
10:19:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3600	(515,200.00)	Member	Sell
10:19:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3500	(51,450.00)	Member	Sell
10:19:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3500	51,450.00	Client	Buy
10:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	883	883,000	7.3613	(6,500,027.90)	Member	Sell
10:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3533	(220,599.00)	Member	Sell
10:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3533	220,599.00	Client	Buy
10:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	883	883,000	7.3613	6,500,027.90	Client	Buy
10:20:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3580	73,580.00	Client	Buy
10:20:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3580	(73,580.00)	Member	Sell
10:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3528	(220,584.00)	Member	Sell
10:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3528	220,584.00	Client	Buy
10:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3575	(7,357,500.00)	Member	Sell
10:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3575	7,357,500.00	Client	Buy
10:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,010	1,010,000	7.3495	(7,422,995.00)	Member	Sell
10:24:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3495	73,495.00	Client	Buy
10:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	37,300.00	Client	Buy
10:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	(37,300.00)	Member	Sell
10:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3569	(735,690.00)	Member	Sell
10:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3569	735,690.00	Client	Buy
10:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3498	734,980.00	Client	Buy
10:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3498	(734,980.00)	Member	Sell
10:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3618	(1,472,360.00)	Member	Sell
10:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3618	1,472,360.00	Client	Buy
10:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3627	368,135.00	Client	Buy
10:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3627	(368,135.00)	Member	Sell
10:39:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3665	(147,330.00)	Member	Sell
10:39:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3665	147,330.00	Client	Buy
10:42:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4772	(29,908.80)	Member	Sell
10:42:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4772	29,908.80	Client	Buy
10:42:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	367,750.00	Member	Buy
10:42:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	(367,750.00)	Member	Sell
10:51:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4710	224,130.00	Client	Buy
10:51:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4710	(224,130.00)	Member	Sell
10:51:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4650	(149,300.00)	Member	Sell
10:51:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4650	149,300.00	Client	Buy
10:51:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4650	74,650.00	Client	Buy
10:51:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4650	(74,650.00)	Member	Sell
10:51:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3635	29,454.00	Client	Buy
10:51:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3635	(29,454.00)	Member	Sell
10:51:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3585	(279,623.00)	Member	Sell
10:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4610	14,922.00	Client	Buy
10:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4610	(14,922.00)	Member	Sell
11:02:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3539	404,464.50	Client	Buy
11:02:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3539	(404,464.50)	Member	Sell
11:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3500	110,250.00	Client	Buy

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11:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3500	(110,250.00)	Member	Sell
11:03:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3497	(36,748.50)	Member	Sell
11:03:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3497	36,748.50	Client	Buy
11:08:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3465	293,860.00	Client	Buy
11:08:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3465	(293,860.00)	Member	Sell
11:08:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3460	36,730.00	Client	Buy
11:08:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3460	(36,730.00)	Member	Sell
11:08:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3460	(36,730.00)	Member	Sell
11:08:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3460	36,730.00	Client	Buy
11:09:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5665	52,965.50	Client	Buy
11:09:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5665	(52,965.50)	Member	Sell
11:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4655	74,655.00	Client	Buy
11:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4655	(74,655.00)	Member	Sell
11:31:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3627	(147,254.00)	Member	Sell
11:31:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3627	147,254.00	Client	Buy
11:37:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4655	298,620.00	Client	Buy
11:37:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4655	(298,620.00)	Member	Sell
11:41:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3552	2,206,560.00	Member	Buy
11:41:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3552	(2,206,560.00)	Member	Sell
11:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3607	(736,070.00)	Member	Sell
11:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3607	736,070.00	Client	Buy
11:56:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3613	147,226.00	Client	Buy
11:56:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3613	(147,226.00)	Member	Sell
12:08:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3552	(441,312.00)	Member	Sell
12:08:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3552	441,312.00	Client	Buy
12:13:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.5740	(871,010.00)	Member	Sell
12:13:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.5740	871,010.00	Client	Buy
12:16:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3510	367,550.00	Client	Buy
12:16:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3510	(367,550.00)	Member	Sell
12:16:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3501	(735,010.00)	Member	Sell
12:16:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3501	735,010.00	Client	Buy
12:16:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	367,500.00	Client	Buy
12:16:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3500	(367,500.00)	Member	Sell
12:22:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3554	73,554.00	Client	Buy
12:22:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3554	(73,554.00)	Member	Sell
12:23:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3592	(73,592.00)	Member	Sell
12:23:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3592	73,592.00	Client	Buy
12:25:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.3409	(1,299,339.30)	Client	Sell
12:25:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.3409	1,299,339.30	Member	Buy
12:25:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.3529	1,301,463.30	Member	Buy
12:25:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.3529	(1,301,463.30)	Member	Sell
12:29:13	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	250	250,000	281.0000	70,250,000.00	Client	Buy
12:29:13	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	250	250,000	281.0000	(70,250,000.00)	Member	Sell
12:29:57	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	250	250,000	281.0000	(70,250,000.00)	Member	Sell
12:29:57	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	250	250,000	281.0000	70,250,000.00	Client	Buy
12:30:36	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	3,500	3,500,000	281.0000	(983,500,000.00)	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
12:30:36	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	3,500	3,500,000	281.0000	983,500,000.00	Client	Buy
12:32:45	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	3,500	3,500,000	116.0000	(406,000,000.00)	Client	Sell
12:32:45	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	3,500	3,500,000	116.0000	406,000,000.00	Member	Buy
12:33:24	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	250	250,000	116.0000	29,000,000.00	Member	Buy
12:33:24	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	250	250,000	116.0000	(29,000,000.00)	Client	Sell
12:33:58	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	250	250,000	116.0000	29,000,000.00	Member	Buy
12:33:58	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	250	250,000	116.0000	(29,000,000.00)	Client	Sell
12:51:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3525	73,525.00	Client	Buy
12:51:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3525	(73,525.00)	Client	Sell
12:51:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3535	(955,955.00)	Member	Sell
12:51:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3535	955,955.00	Client	Buy
13:14:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3590	(367,950.00)	Member	Sell
13:14:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3590	367,950.00	Client	Buy
13:16:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3590	(147,180.00)	Member	Sell
13:16:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3590	147,180.00	Client	Buy
13:22:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4685	37,342.50	Client	Buy
13:22:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4685	(37,342.50)	Member	Sell
13:37:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3590	(36,795.00)	Member	Sell
13:37:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3590	36,795.00	Client	Buy
13:39:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3590	(73,590.00)	Member	Sell
13:39:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3590	73,590.00	Client	Buy
13:58:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	(368,000.00)	Member	Sell
13:58:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3600	368,000.00	Member	Buy
14:27:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3800	169,740.00	Member	Buy
14:27:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3699	(368,495.00)	Client	Sell
14:51:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Client	Buy
14:51:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	(374,000.00)	Member	Sell
14:51:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Client	Buy
14:51:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	(759,000.00)	Member	Sell
15:03:45	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	5,000	5,000,000	82.0700	410,350,000.00	Client	Buy
15:03:45	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	5,000	5,000,000	82.0700	(410,350,000.00)	Member	Sell
15:13:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.4714	(3,511,558.00)	Client	Sell
15:13:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.4714	3,511,558.00	Member	Buy
15:17:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	(110,400.00)	Member	Sell
15:17:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	110,400.00	Client	Buy
15:19:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3600	(29,440,000.00)	Member	Sell
15:19:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3600	29,440,000.00	Client	Buy
15:37:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5750	227,250.00	Client	Buy
15:37:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5750	(227,250.00)	Member	Sell
15:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3621	(7,362,100.00)	Member	Sell
15:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3621	7,362,100.00	Client	Buy
15:57:28	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	1,050	1,050,000	191.8100	201,400,500.00	Client	Buy
15:57:28	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	1,050	1,050,000	191.8100	(201,400,500.00)	Member	Sell
15:57:28	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	3,000	3,000,000	191.7500	(575,250,000.00)	Member	Sell
15:58:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3730	(73,730.00)	Member	Sell
15:58:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3730	73,730.00	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
16:05:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3730	22,119.00	Client	Buy
16:05:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3730	(22,119.00)	Member	Sell
16:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3460	22,038,000.00	Member	Buy
16:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3809	(22,142,700.00)	Member	Sell
16:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3460	(22,038,000.00)	Client	Sell
16:08:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3809	22,142,700.00	Client	Buy
16:23:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	73,700.00	Client	Buy
16:23:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3700	(73,700.00)	Member	Sell
16:26:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.6000	6,460,000.00	Member	Buy
16:26:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.6000	(2,264,800.00)	Client	Sell
16:44:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3700	(368,500.00)	Member	Sell
16:44:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3700	368,500.00	Client	Buy
16:44:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5890	75,890.00	Client	Buy
16:44:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5890	(75,890.00)	Member	Sell
16:47:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	552	552,000	7.5900	4,189,680.00	Member	Buy
16:47:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	552	552,000	7.5900	(4,189,680.00)	Client	Sell
16:47:38	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	1,950	1,950,000	191.8100	374,029,500.00	Client	Buy
16:47:38	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	1,950	1,950,000	191.8100	(374,029,500.00)	Member	Sell
16:56:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3740	(147,480.00)	Client	Sell
16:56:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3740	147,480.00	Member	Buy
16:56:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5990	(22,797.00)	Member	Sell
16:56:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5990	22,797.00	Client	Buy
16:57:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5985	7,598.50	Client	Buy
16:57:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5985	(7,598.50)	Member	Sell
Total Futures					111		23,141	23,141,000		170,877,508.50		
Total Options					10		17,500	17,500,000		2,861,405,000.00		
Total for \$ / R Foreign Exchange Future					120		40,641	40,641,000		3,032,282,508.50		
9:41:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6710	350,130.00	Member	Buy
9:41:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6710	(350,130.00)	Client	Sell
15:07:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.6300	4,012,350.00	Member	Buy
15:07:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.6300	(4,012,350.00)	Client	Sell
15:07:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	401	401,000	11.6400	4,667,640.00	Member	Buy
15:07:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6300	511,720.00	Member	Buy
15:07:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.6300	(511,720.00)	Client	Sell
15:07:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6300	139,560.00	Member	Buy
15:07:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.6300	(139,560.00)	Client	Sell
16:33:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.5175	(357,042.50)	Client	Sell
16:33:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.5175	357,042.50	Member	Buy
Total Futures					6		663	662,500		7,704,622.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		663	662,500		7,704,622.50		

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
12:21:41	€ / R 13/12/2010	Foreign Exchange Future	C	9.85	1	1,000	750	750,000	302.5000	226,875,000.00	Client	Buy
12:21:41	€ / R 13/12/2010	Foreign Exchange Future	P	9.30	1	1,000	1,125	1,125,000	127.0000	(142,875,000.00)	Client	Sell
12:21:41	€ / R 13/09/2010	Foreign Exchange Future	C	9.80	1	1,000	750	750,000	112.0000	(84,000,000.00)	Client	Sell
12:21:41	€ / R 13/09/2010	Foreign Exchange Future	C	9.80	1	1,000	750	750,000	112.0000	84,000,000.00	Member	Buy
12:21:41	€ / R 13/12/2010	Foreign Exchange Future	C	9.85	1	1,000	750	750,000	302.5000	(226,875,000.00)	Member	Sell
12:21:41	€ / R 13/12/2010	Foreign Exchange Future	P	9.30	1	1,000	1,125	1,125,000	127.0000	142,875,000.00	Member	Buy
13:59:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7600	9,760.00	Member	Buy
13:59:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7600	(9,760.00)	Client	Sell
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	236	236,000	613.0000	(144,668,000.00)	Client	Sell
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	236	236,000	310.0000	73,160,000.00	Client	Buy
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	1,415	1,415,000	613.0000	(867,395,000.00)	Client	Sell
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	1,415	1,415,000	310.0000	438,650,000.00	Client	Buy
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	3,616	3,616,000	310.0000	1,120,960,000.00	Client	Buy
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	3,616	3,616,000	613.0000	(2,216,608,000.00)	Client	Sell
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	849	849,000	310.0000	263,190,000.00	Client	Buy
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	849	849,000	613.0000	(520,437,000.00)	Client	Sell
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	10.40	1	1,000	6,116	6,116,000	310.0000	(1,895,960,000.00)	Member	Sell
14:00:48	€ / R 14/03/2011	Foreign Exchange Future	C	9.50	1	1,000	6,116	6,116,000	613.0000	3,749,108,000.00	Member	Buy
Total Futures					1		1	1,000		9,760.00		
Total Options					8		14,857	14,857,000		6,098,818,000.00		
Total for € / R Foreign Exchange Future					9		14,858	14,858,000		6,098,827,760.00		
Total Futures					117		23,805	23,804,500		178,591,891.00		
Total Options					18		32,357	32,357,000		8,960,223,000.00		
Grand Total for all Instruments					135		56,162	56,161,500		9,138,814,891.00		