



Currency Futures & Options Matched Trades

Report for 02/08/2010

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
8:45:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3240	732,400.00	Client	Buy
8:45:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3290	366,450.00	Client	Buy
8:45:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3240	(732,400.00)	Member	Sell
8:45:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3290	(366,450.00)	Member	Sell
8:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3344	(1,833,600.00)	Member	Sell
8:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3344	1,833,600.00	Client	Buy
9:04:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3375	(36,687.50)	Member	Sell
9:05:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5510	(302,040.00)	Member	Sell
9:05:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5510	302,040.00	Client	Buy
9:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3460	7,346.00	Client	Buy
9:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3460	(7,346.00)	Member	Sell
9:08:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3302	(366,510.00)	Member	Sell
9:08:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3302	366,510.00	Client	Buy
9:08:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	219,900.00	Client	Buy
9:08:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	(219,900.00)	Member	Sell
9:08:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3380	(22,014.00)	Member	Sell
9:08:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3380	22,014.00	Client	Buy
9:08:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
9:08:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Member	Sell
9:10:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	(220,290.00)	Member	Sell
9:10:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	220,290.00	Client	Buy
9:11:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3428	330,426.00	Client	Buy
9:11:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3428	(330,426.00)	Member	Sell
9:19:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3380	(183,450.00)	Member	Sell
9:19:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3380	183,450.00	Client	Buy
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3350	(733,500.00)	Member	Sell
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3350	733,500.00	Member	Buy
9:21:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3305	(183,262.50)	Member	Sell
9:21:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3305	183,262.50	Client	Buy
9:21:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3300	7,330.00	Client	Buy
9:21:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3300	(7,330.00)	Member	Sell
9:21:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	(73,300.00)	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
9:21:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
9:21:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3250	(732,500.00)	Member	Sell
9:21:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3250	732,500.00	Member	Buy
9:21:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3225	(732,250.00)	Member	Sell
9:21:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3225	732,250.00	Client	Buy
9:21:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4290	222,870.00	Client	Buy
9:21:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4290	(222,870.00)	Member	Sell
9:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	(36,600.00)	Member	Sell
9:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3288	73,288.00	Client	Buy
9:21:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	73,200.00	Client	Buy
9:21:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	(73,200.00)	Member	Sell
9:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3188	(585,504.00)	Member	Sell
9:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3188	585,504.00	Client	Buy
9:22:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	37,100.00	Client	Buy
9:22:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	(37,100.00)	Member	Sell
9:22:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5300	(263,550.00)	Member	Sell
9:22:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5300	263,550.00	Client	Buy
9:29:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3155	51,208.50	Client	Buy
9:29:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3155	(51,208.50)	Member	Sell
9:29:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3155	87,786.00	Client	Buy
9:29:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3155	(87,786.00)	Member	Sell
9:29:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3155	(43,893.00)	Member	Sell
9:29:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3155	43,893.00	Client	Buy
9:29:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3150	219,450.00	Client	Buy
9:29:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3150	(219,450.00)	Member	Sell
9:29:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4135	(37,067.50)	Member	Sell
9:29:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4135	37,067.50	Client	Buy
9:33:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3100	(731,000.00)	Member	Sell
9:34:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3140	36,570.00	Client	Buy
9:35:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	731,400.00	Client	Buy
9:35:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	(731,400.00)	Member	Sell
9:35:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.3090	2,009,975.00	Member	Buy
9:35:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3105	(36,552.50)	Member	Sell
9:35:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	(73,100.00)	Member	Sell
9:35:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
9:35:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3090	(730,900.00)	Member	Sell
9:36:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.3150	373,065.00	Client	Buy
9:38:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3210	36,605.00	Client	Buy
9:39:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4280	22,284.00	Client	Buy
9:39:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4280	(22,284.00)	Member	Sell
9:41:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	36,577.50	Client	Buy
9:41:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3155	(36,577.50)	Client	Sell
9:41:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3155	(51,208.50)	Client	Sell
9:41:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3155	51,208.50	Client	Buy
9:43:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3155	(292,620.00)	Client	Sell
9:43:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3155	292,620.00	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
9:44:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3115	21,934.50	Member	Buy
9:44:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3115	(21,934.50)	Client	Sell
9:57:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3350	(220,050.00)	Member	Sell
9:57:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3350	220,050.00	Client	Buy
9:59:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	219,900.00	Client	Buy
9:59:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4310	(22,293.00)	Member	Sell
9:59:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4310	22,293.00	Client	Buy
10:01:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3250	732,500.00	Client	Buy
10:01:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3250	(732,500.00)	Member	Sell
10:01:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4150	7,415.00	Member	Buy
10:01:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4150	(7,415.00)	Client	Sell
10:04:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3160	(2,194,800.00)	Member	Sell
10:04:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3160	2,194,800.00	Member	Buy
10:13:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4150	(200,205.00)	Client	Sell
10:13:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4150	200,205.00	Member	Buy
10:19:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	731,400.00	Client	Buy
10:19:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3140	(1,828,500.00)	Member	Sell
10:19:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3140	365,700.00	Client	Buy
10:19:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3140	365,700.00	Client	Buy
10:19:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3140	365,700.00	Client	Buy
10:22:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3215	219,645.00	Client	Buy
10:22:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3215	(219,645.00)	Member	Sell
10:25:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3250	(109,875.00)	Member	Sell
10:25:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3250	109,875.00	Client	Buy
10:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.3225	1,244,825.00	Client	Buy
10:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	7.3225	13,400,175.00	Client	Buy
10:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	7.3225	(13,400,175.00)	Member	Sell
10:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3125	(14,625,000.00)	Member	Sell
10:27:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.3225	(1,244,825.00)	Member	Sell
10:32:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	73,200.00	Client	Buy
10:32:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3200	(73,200.00)	Client	Sell
10:33:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3150	(73,150.00)	Client	Sell
10:33:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3120	(73,120.00)	Client	Sell
10:34:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3110	2,193,300.00	Member	Buy
10:34:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3110	(2,193,300.00)	Member	Sell
10:34:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3105	(21,931.50)	Member	Sell
10:34:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3105	21,931.50	Client	Buy
10:34:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3095	(36,547.50)	Member	Sell
10:34:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3095	36,547.50	Client	Buy
10:35:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3110	(3,655,500.00)	Member	Sell
10:35:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3110	3,655,500.00	Member	Buy
10:38:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5330	(564,975.00)	Member	Sell
10:38:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5330	564,975.00	Client	Buy
10:39:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	731,450.00	Client	Buy
10:39:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	(731,450.00)	Member	Sell
10:42:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5330	(753,300.00)	Member	Sell

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10:42:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5330	753,300.00	Client	Buy
10:49:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.3105	3,801,460.00	Client	Buy
10:49:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3110	(1,900,860.00)	Member	Sell
10:49:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3100	(1,462,000.00)	Member	Sell
10:49:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3100	1,462,000.00	Client	Buy
10:49:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5325	188,312.50	Client	Buy
10:49:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5325	(188,312.50)	Member	Sell
10:50:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3110	(73,110.00)	Member	Sell
10:50:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3110	73,110.00	Client	Buy
10:51:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3110	29,244.00	Client	Buy
10:51:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3110	(29,244.00)	Member	Sell
10:54:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3050	(365,250.00)	Client	Sell
10:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.5300	323,790.00	Client	Buy
10:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.5300	(323,790.00)	Member	Sell
10:57:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	(75,300.00)	Member	Sell
10:57:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5300	75,300.00	Client	Buy
11:00:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3120	(36,560.00)	Client	Sell
11:00:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3120	36,560.00	Client	Buy
11:00:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3120	621,520.00	Client	Buy
11:00:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3120	(621,520.00)	Member	Sell
11:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3060	58,448.00	Member	Buy
11:01:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3060	(58,448.00)	Client	Sell
11:28:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3140	(36,570.00)	Member	Sell
11:28:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3140	36,570.00	Client	Buy
11:53:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4265	74,265.00	Client	Buy
11:53:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4265	(74,265.00)	Member	Sell
11:55:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3150	(365,750.00)	Client	Sell
11:55:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3150	365,750.00	Member	Buy
11:57:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3190	2,195,700.00	Member	Buy
11:57:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3190	(2,195,700.00)	Member	Sell
12:22:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3190	(1,024,660.00)	Member	Sell
12:22:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3190	1,024,660.00	Client	Buy
12:37:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3180	36,590.00	Client	Buy
12:37:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3180	(36,590.00)	Member	Sell
12:38:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3219	146,438.00	Client	Buy
12:38:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3219	(146,438.00)	Member	Sell
12:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3200	(14,640.00)	Client	Sell
12:43:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3200	183,000.00	Client	Buy
12:43:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3200	(168,360.00)	Member	Sell
12:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3240	(292,960.00)	Member	Sell
12:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3240	292,960.00	Client	Buy
12:44:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3240	95,212.00	Client	Buy
12:44:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3240	(95,212.00)	Member	Sell
12:48:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3240	(7,324.00)	Member	Sell
12:48:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3240	7,324.00	Client	Buy
13:00:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3240	146,480.00	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
13:00:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3240	(146,480.00)	Member	Sell
13:07:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3280	(476,320.00)	Member	Sell
13:07:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3280	476,320.00	Client	Buy
13:19:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.3150	138,985.00	Client	Buy
13:19:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3150	36,575.00	Client	Buy
13:22:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3141	365,705.00	Member	Buy
13:23:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3141	365,705.00	Member	Buy
13:24:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3155	365,775.00	Member	Buy
13:24:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.3164	(2,012,010.00)	Member	Sell
13:25:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3155	73,155.00	Member	Buy
13:35:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3210	73,210.00	Client	Buy
13:35:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3210	(73,210.00)	Member	Sell
13:40:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3245	(73,245.00)	Member	Sell
13:40:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3245	73,245.00	Client	Buy
13:44:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3150	256,025.00	Client	Buy
13:44:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3150	(256,025.00)	Member	Sell
13:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3170	(73,170.00)	Member	Sell
13:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3170	73,170.00	Client	Buy
14:11:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3115	(14,623.00)	Client	Sell
14:11:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3115	14,623.00	Member	Buy
14:19:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4300	(260,050.00)	Member	Sell
14:19:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4300	260,050.00	Client	Buy
14:30:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4275	148,550.00	Client	Buy
14:30:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4275	(148,550.00)	Client	Sell
14:38:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3280	(732,800.00)	Member	Sell
14:38:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3280	732,800.00	Client	Buy
14:47:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3188	512,316.00	Client	Buy
14:47:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3188	(512,316.00)	Member	Sell
15:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3150	51,205.00	Client	Buy
15:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3150	(51,205.00)	Client	Sell
15:07:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3140	73,140.00	Client	Buy
15:07:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3140	(73,140.00)	Member	Sell
15:14:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4230	185,575.00	Client	Buy
15:14:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4230	(185,575.00)	Member	Sell
15:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3150	(219,450.00)	Member	Sell
15:20:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3150	219,450.00	Client	Buy
15:32:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3115	(621,477.50)	Client	Sell
15:32:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3115	621,477.50	Member	Buy
15:34:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3220	(183,050.00)	Member	Sell
15:34:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3220	183,050.00	Client	Buy
15:39:10	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	3,068	3,068,000	68.8700	211,293,160.00	Client	Buy
15:39:10	\$ / R 13/12/2010	Foreign Exchange Future	C	8.60	1	1,000	3,068	3,068,000	68.8700	(211,293,160.00)	Member	Sell
15:44:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3245	(14,649.00)	Member	Sell
15:44:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3245	14,649.00	Client	Buy
15:51:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3255	(43,953.00)	Client	Sell
15:51:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3255	43,953.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3062	(29,224,800.00)	Client	Sell
16:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.3062	29,224,800.00	Member	Buy
16:10:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3022	(7,302,200.00)	Member	Sell
16:10:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3022	7,302,200.00	Client	Buy
16:10:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3250	(7,325,000.00)	Client	Sell
16:10:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3250	7,325,000.00	Member	Buy
16:12:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3200	(168,360.00)	Member	Sell
16:12:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3200	168,360.00	Client	Buy
16:15:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4211	74,211.00	Client	Buy
16:15:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4211	(74,211.00)	Member	Sell
16:15:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4200	(7,420.00)	Member	Sell
16:15:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4200	7,420.00	Member	Buy
16:15:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4200	14,840.00	Client	Buy
16:15:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4200	(14,840.00)	Member	Sell
16:16:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3105	(14,621.00)	Member	Sell
16:16:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3105	14,621.00	Client	Buy
16:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3100	1,900,600.00	Client	Buy
16:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3100	(1,900,600.00)	Member	Sell
16:17:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
16:17:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	(73,100.00)	Member	Sell
16:17:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	(36,550.00)	Member	Sell
16:17:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	36,550.00	Client	Buy
16:17:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3090	80,399.00	Client	Buy
16:17:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3090	(80,399.00)	Member	Sell
16:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3100	(7,310.00)	Client	Sell
16:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3100	7,310.00	Client	Buy
16:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3130	73,130.00	Client	Buy
16:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3130	(73,130.00)	Member	Sell
16:23:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3110	(219,330.00)	Member	Sell
16:23:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3110	219,330.00	Client	Buy
16:23:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3100	(1,900,600.00)	Member	Sell
16:27:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	(731,400.00)	Member	Sell
16:27:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	731,400.00	Client	Buy
16:37:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4170	37,085.00	Client	Buy
16:37:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4170	(37,085.00)	Client	Sell
16:42:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3155	877,860.00	Client	Buy
16:42:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3155	(877,860.00)	Member	Sell
16:50:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3130	73,130.00	Client	Buy
16:50:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3130	(73,130.00)	Member	Sell
16:50:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3130	(365,650.00)	Member	Sell
16:50:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3130	365,650.00	Client	Buy
16:53:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3140	(29,256.00)	Member	Sell
16:53:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3140	29,256.00	Client	Buy
16:56:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3160	182,900.00	Client	Buy
16:56:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3160	(182,900.00)	Member	Sell
16:59:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5410	(75,410.00)	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
16:59:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5410	75,410.00	Client	Buy
Total Futures					131		15,542	15,542,000		113,771,959.50		
Total Options					1		3,068	3,068,000		211,293,160.00		
Total for \$ / R Foreign Exchange Future					132		18,610	18,610,000		325,065,119.50		
10:20:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6620	(128,282.00)	Client	Sell
10:20:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6620	(34,986.00)	Client	Sell
10:20:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.6620	(991,270.00)	Client	Sell
10:20:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6620	34,986.00	Member	Buy
10:20:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.6620	128,282.00	Member	Buy
10:20:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.6620	991,270.00	Member	Buy
10:20:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.6720	1,155,528.00	Member	Buy
16:43:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5985	46,394.00	Member	Buy
16:43:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5985	(46,394.00)	Client	Sell
Total Futures					5		153	152,500		1,778,696.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		153	152,500		1,778,696.00		
9:36:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6760	(145,140.00)	Client	Sell
9:36:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6760	145,140.00	Member	Buy
9:54:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7080	58,248.00	Client	Buy
9:54:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7080	(58,248.00)	Member	Sell
10:12:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.7060	(213,532.00)	Member	Sell
10:12:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.7060	213,532.00	Client	Buy
11:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.5652	650,433.60	Client	Buy
11:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.5652	(650,433.60)	Member	Sell
11:43:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5600	(28,680.00)	Client	Sell
11:43:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5600	28,680.00	Client	Buy
12:13:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.5535	1,337,490.00	Member	Buy
12:13:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.5535	(1,337,490.00)	Member	Sell
14:33:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5600	(66,920.00)	Client	Sell
14:33:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5600	66,920.00	Member	Buy
15:09:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6015	(96,015.00)	Member	Sell
15:09:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6015	96,015.00	Client	Buy
16:42:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7500	(633,750.00)	Client	Sell
16:42:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7500	633,750.00	Member	Buy
Total Futures					9		336	336,000		3,230,208.60		
Total Options												
Total for € / R Foreign Exchange Future					9		336	336,000		3,230,208.60		

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					144		16,031	16,030,500		118,780,864.10		
Total Options					1		3,068	3,068,000		211,293,160.00		
Grand Total for all Instruments					145		19,099	19,098,500		330,074,024.10		