



Currency Futures & Options Matched Trades

Report for 12/08/2010

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
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.3513	1,264,423.60	Member	Buy
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.3513	(1,264,423.60)	Client	Sell
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3413	183,532.50	Member	Buy
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3413	(183,532.50)	Client	Sell
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3563	735,630.00	Member	Buy
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3563	(735,630.00)	Client	Sell
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3513	73,513.00	Member	Buy
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3513	(73,513.00)	Client	Sell
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	146,400.00	Member	Buy
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	(146,400.00)	Client	Sell
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3289	732,890.00	Member	Buy
8:00:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3289	(732,890.00)	Client	Sell
8:33:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3339	1,466,780.00	Member	Buy
8:33:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3339	(1,466,780.00)	Client	Sell
9:02:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4000	(370,000.00)	Member	Sell
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3560	(183,900.00)	Member	Sell
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3853	553,897.50	Client	Buy
9:07:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	725	725,000	7.3560	(5,333,100.00)	Member	Sell
9:07:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	725	725,000	7.3560	5,333,100.00	Member	Buy
9:09:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3665	(29,466.00)	Member	Sell
9:09:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3665	29,466.00	Client	Buy
9:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4629	74,629.00	Member	Buy
9:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4629	(74,629.00)	Client	Sell
9:16:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	29,420.00	Client	Buy
9:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3564	154,484.40	Member	Buy
9:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3561	(183,902.50)	Client	Sell
9:18:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3600	(736,000.00)	Member	Sell
9:18:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3600	3,680,000.00	Client	Buy
9:18:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3600	(2,944,000.00)	Member	Sell
9:23:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3500	14,700.00	Client	Buy
9:23:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3500	(14,700.00)	Member	Sell
9:23:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3450	183,625.00	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
9:23:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3450	(183,625.00)	Member	Sell
9:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4400	148,800.00	Client	Buy
9:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4400	(148,800.00)	Member	Sell
9:32:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3408	(29,363.20)	Member	Sell
9:32:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3408	29,363.20	Client	Buy
9:39:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Member	Sell
9:39:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	37,765.00	Client	Buy
9:40:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3437	(249,685.80)	Member	Sell
9:40:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3437	249,685.80	Client	Buy
9:54:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3300	51,310.00	Client	Buy
9:59:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3300	(219,900.00)	Client	Sell
9:59:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3300	168,590.00	Member	Buy
10:06:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3360	(3,668,000.00)	Member	Sell
10:06:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3360	3,668,000.00	Member	Buy
10:11:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3250	36,625.00	Member	Buy
10:11:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3250	(36,625.00)	Client	Sell
10:23:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4445	(186,112.50)	Member	Sell
10:23:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4445	186,112.50	Client	Buy
10:36:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3408	(220,224.00)	Client	Sell
10:36:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3408	220,224.00	Member	Buy
10:40:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3385	14,677.00	Client	Buy
10:40:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3385	(14,677.00)	Member	Sell
10:45:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4450	44,670.00	Client	Buy
10:45:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4450	(44,670.00)	Client	Sell
10:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.4450	(1,072,080.00)	Client	Sell
10:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.4450	1,072,080.00	Member	Buy
10:58:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3350	(733,500.00)	Member	Sell
10:58:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3350	733,500.00	Member	Buy
11:17:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	735,000.00	Member	Buy
11:17:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	(735,000.00)	Member	Sell
11:37:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3510	(36,755.00)	Client	Sell
11:37:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3510	36,755.00	Client	Buy
11:43:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3510	(73,510.00)	Client	Sell
11:43:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3510	73,510.00	Member	Buy
11:51:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3600	(22,080.00)	Client	Sell
12:01:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5913	(3,795,650.00)	Member	Sell
12:01:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5913	3,795,650.00	Client	Buy
12:11:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3660	29,464.00	Member	Buy
12:11:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3660	(29,464.00)	Client	Sell
12:24:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5750	(15,150.00)	Client	Sell
12:24:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5750	15,150.00	Member	Buy
12:42:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3655	(22,096.50)	Member	Sell
12:42:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3655	22,096.50	Client	Buy
12:52:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4650	(186,625.00)	Client	Sell
12:52:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4650	186,625.00	Member	Buy
12:53:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5904	(759,040.00)	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
12:53:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5904	759,040.00	Client	Buy
13:03:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5760	227,280.00	Client	Buy
13:03:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5760	(227,280.00)	Member	Sell
13:04:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4620	67,158.00	Client	Buy
13:04:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4620	(67,158.00)	Member	Sell
13:09:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3700	(737,000.00)	Member	Sell
13:13:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3700	(257,950.00)	Client	Sell
13:13:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3700	257,950.00	Client	Buy
13:20:29	\$ / R 14/03/2011	Foreign Exchange Future	C	7.55	1	1,000	371	371,000	400.0000	(148,400,000.00)	Member	Sell
13:20:29	\$ / R 14/03/2011	Foreign Exchange Future	C	7.55	1	1,000	371	371,000	400.0000	148,400,000.00	Client	Buy
13:29:56	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	13	13,000	223.0000	2,899,000.00	Client	Buy
13:29:56	\$ / R 14/03/2011	Foreign Exchange Future	C	8.00	1	1,000	13	13,000	223.0000	(2,899,000.00)	Client	Sell
13:32:15	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	13	13,000	489.0000	(6,357,000.00)	Client	Sell
13:32:15	\$ / R 14/03/2011	Foreign Exchange Future	C	7.30	1	1,000	13	13,000	489.0000	6,357,000.00	Client	Buy
13:40:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3700	(479,050.00)	Client	Sell
13:40:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3700	479,050.00	Member	Buy
13:44:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3700	(7,370.00)	Member	Sell
13:44:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3700	7,370.00	Client	Buy
14:08:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4890	(112,335.00)	Member	Sell
14:08:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4890	112,335.00	Client	Buy
14:08:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3710	73,710.00	Member	Buy
14:08:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3710	(73,710.00)	Client	Sell
14:09:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3710	14,742.00	Member	Buy
14:09:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3710	(14,742.00)	Client	Sell
14:16:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3712	73,712.00	Member	Buy
14:16:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3712	(73,712.00)	Client	Sell
14:26:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.3680	(5,157,600.00)	Member	Sell
14:26:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.3680	5,157,600.00	Client	Buy
14:27:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	113	113,000	7.3692	832,719.60	Client	Buy
14:30:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3714	(7,371.40)	Member	Sell
14:30:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3684	(66,315.60)	Member	Sell
14:56:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3615	73,615.00	Member	Buy
14:56:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3625	(220,875.00)	Client	Sell
14:56:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3620	73,620.00	Member	Buy
15:08:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3610	7,361.00	Member	Buy
15:08:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3610	(7,361.00)	Member	Sell
15:26:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3526	36,763.00	Member	Buy
15:26:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3526	(36,763.00)	Client	Sell
15:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	(36,750.00)	Member	Sell
15:30:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3430	(146,860.00)	Member	Sell
15:30:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3430	146,860.00	Client	Buy
15:35:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3380	(110,070.00)	Member	Sell
15:35:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3503	220,509.00	Client	Buy
16:03:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4410	14,882.00	Client	Buy
16:03:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4410	(14,882.00)	Member	Sell
16:06:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3200	366,000.00	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
16:06:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3200	(366,000.00)	Member	Sell
16:34:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3434	(73,434.00)	Member	Sell
16:34:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3434	73,434.00	Client	Buy
Total Futures					61		4,775	4,775,000		35,287,854.10		
Total Options					3		397	397,000		157,656,000.00		
Total for \$ / R Foreign Exchange Future					64		5,172	5,172,000		192,943,854.10		
8:46:54	£ / R 14/03/2011	Foreign Exchange Future	C	11.45	1	1,000	870	870,000	727.4900	(632,916,300.00)	Member	Sell
8:46:54	£ / R 14/03/2011	Foreign Exchange Future	C	11.45	1	1,000	870	870,000	727.4900	632,916,300.00	Client	Buy
8:46:54	£ / R 14/03/2011	Foreign Exchange Future	C	12.55	1	1,000	870	870,000	315.8100	274,754,700.00	Member	Buy
8:46:54	£ / R 14/03/2011	Foreign Exchange Future	C	12.55	1	1,000	870	870,000	315.8100	(274,754,700.00)	Client	Sell
11:23:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4800	344,400.00	Client	Buy
11:23:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4800	(344,400.00)	Member	Sell
11:54:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4935	(114,935.00)	Member	Sell
11:54:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4935	114,935.00	Client	Buy
16:21:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4355	(343,065.00)	Member	Sell
16:21:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4355	343,065.00	Client	Buy
16:21:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4355	11,435.50	Client	Buy
16:21:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.4355	(240,145.50)	Member	Sell
16:21:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4355	228,710.00	Client	Buy
16:23:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4355	(228,710.00)	Client	Sell
16:23:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4355	228,710.00	Client	Buy
16:27:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4355	11,435.50	Client	Buy
16:27:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4355	(11,435.50)	Client	Sell
Total Futures					7		112	112,000		1,282,691.00		
Total Options					2		1,740	1,740,000		907,671,000.00		
Total for £ / R Foreign Exchange Future					9		1,852	1,852,000		908,953,691.00		
8:31:18	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	(84,278.00)	Client	Sell
8:31:18	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	84,278.00	Member	Buy
Total Futures					1		10	1,000,000		84,278.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		84,278.00		
9:04:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4761	(94,761.00)	Member	Sell
9:04:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4761	94,761.00	Client	Buy
9:18:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	96,400.00	Client	Buy
9:18:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	(96,400.00)	Member	Sell
9:34:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4920	(94,920.00)	Member	Sell
9:34:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4920	94,920.00	Client	Buy
10:04:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6185	(96,185.00)	Member	Sell
10:04:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6185	96,185.00	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
10:24:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.4102	630,483.40	Member	Buy
10:24:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.4102	(630,483.40)	Client	Sell
10:56:43	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6000	480,000.00	Client	Buy
10:56:43	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6000	(480,000.00)	Member	Sell
11:50:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.4500	274,050.00	Client	Buy
11:50:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.4500	(274,050.00)	Member	Sell
13:27:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7305	(38,922.00)	Member	Sell
13:27:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7305	38,922.00	Client	Buy
13:30:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5880	38,352.00	Client	Buy
13:30:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5880	(38,352.00)	Member	Sell
13:48:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5850	(38,340.00)	Member	Sell
13:50:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5825	76,660.00	Member	Buy
13:50:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5800	(38,320.00)	Member	Sell
14:07:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4460	(141,690.00)	Member	Sell
14:07:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4460	141,690.00	Client	Buy
14:32:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4720	(142,080.00)	Member	Sell
14:32:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4720	142,080.00	Client	Buy
14:53:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5690	76,552.00	Member	Buy
14:53:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5690	(76,552.00)	Member	Sell
15:29:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4300	28,290.00	Client	Buy
15:29:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4300	(28,290.00)	Member	Sell
15:39:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4320	(94,320.00)	Member	Sell
15:39:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4320	94,320.00	Client	Buy
16:02:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5500	238,750.00	Client	Buy
16:02:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5500	(238,750.00)	Member	Sell
16:14:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4100	65,870.00	Client	Buy
16:14:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4100	(65,870.00)	Member	Sell
Total Futures					18		285	285,000		2,708,285.40		
Total Options												
Total for € / R Foreign Exchange Future					18		285	285,000		2,708,285.40		
10:55:40	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6000	165,000.00	Client	Buy
10:55:40	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6000	(165,000.00)	Member	Sell
14:45:43	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5900	39,540.00	Client	Buy
14:45:43	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5900	(39,540.00)	Member	Sell
Total Futures					2		31	31,000		204,540.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		31	31,000		204,540.00		
8:26:56	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	(70,416.00)	Client	Sell
8:26:56	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0416	70,416.00	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
					1		10	10,000		70,416.00		
					1		10	10,000		70,416.00		
					89		5,223	6,213,000		39,638,064.50		
					5		2,137	2,137,000		1,065,327,000.00		
					94		7,360	8,350,000		1,104,965,064.50		