



# Currency Futures & Options Matched Trades

Report for 06/09/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3102	731,020.00	Client	Buy
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3252	366,260.00	Client	Buy
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2953	1,459,060.00	Client	Buy
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3252	73,252.00	Client	Buy
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3252	73,252.00	Member	Buy
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3102	(731,020.00)	Member	Sell
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3252	(146,504.00)	Member	Sell
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3252	(366,260.00)	Member	Sell
8:21:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2953	(1,459,060.00)	Member	Sell
8:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3352	(733,520.00)	Member	Sell
8:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3302	(733,020.00)	Member	Sell
8:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3352	(733,520.00)	Member	Sell
8:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3352	733,520.00	Client	Buy
8:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3302	733,020.00	Client	Buy
8:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3352	733,520.00	Client	Buy
8:24:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2940	729,400.00	Client	Buy
8:24:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2940	(729,400.00)	Member	Sell
8:24:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2953	(729,530.00)	Member	Sell
8:58:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3156	(263,361.60)	Member	Sell
8:58:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3156	263,361.60	Client	Buy
9:03:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2952	36,476.00	Client	Buy
9:03:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2952	(36,476.00)	Member	Sell
9:08:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1696	286,784.00	Member	Buy
9:08:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1696	(286,784.00)	Client	Sell
9:08:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	(71,700.00)	Client	Sell
9:08:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	71,700.00	Member	Buy
9:13:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1739	(358,695.00)	Client	Sell
9:13:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1739	358,695.00	Member	Buy
9:20:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1779	35,889.50	Member	Buy
9:20:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1779	(35,889.50)	Client	Sell
9:20:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1899	(21,569.70)	Client	Sell
9:20:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1899	21,569.70	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
9:20:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2995	(21,898.50)	Member	Sell
9:20:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2995	21,898.50	Client	Buy
9:21:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1899	(71,899.00)	Client	Sell
9:21:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1899	71,899.00	Member	Buy
9:21:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2995	(72,995.00)	Member	Sell
9:21:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2995	72,995.00	Client	Buy
9:21:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1779	(35,889.50)	Client	Sell
9:21:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1779	35,889.50	Member	Buy
9:25:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3017	(36,508.50)	Client	Sell
9:25:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3017	36,508.50	Client	Buy
9:25:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3017	(73,017.00)	Client	Sell
9:25:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3017	73,017.00	Client	Buy
9:25:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1769	(624,390.30)	Client	Sell
9:25:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1769	624,390.30	Member	Buy
9:26:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3017	109,525.50	Member	Buy
9:26:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3017	(109,525.50)	Client	Sell
9:26:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2027	360,135.00	Client	Buy
9:26:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2027	(360,135.00)	Member	Sell
9:29:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3076	511,532.00	Client	Buy
9:29:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.3076	(511,532.00)	Member	Sell
9:31:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3143	7,314.30	Client	Buy
9:31:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.3143	358,400.70	Client	Buy
9:32:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3436	734,360.00	Client	Buy
9:38:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3435	734,350.00	Client	Buy
9:40:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3062	(73,062.00)	Member	Sell
9:40:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3062	73,062.00	Client	Buy
9:42:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3062	73,062.00	Client	Buy
9:42:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3062	(73,062.00)	Member	Sell
9:46:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.1985	(633,468.00)	Member	Sell
9:46:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.1985	633,468.00	Client	Buy
9:46:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3017	7,301.70	Client	Buy
9:46:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3017	(7,301.70)	Member	Sell
9:46:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	(7,300.00)	Member	Sell
9:46:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	7,300.00	Client	Buy
9:54:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	224	224,000	7.3200	1,639,680.00	Client	Buy
9:54:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	224	224,000	7.3200	(1,639,680.00)	Member	Sell
10:26:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3050	4,383,000.00	Member	Buy
10:26:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3050	(4,383,000.00)	Client	Sell
10:31:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2062	144,124.00	Client	Buy
10:31:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2062	(144,124.00)	Member	Sell
10:31:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3090	(73,090.00)	Member	Sell
10:31:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3090	73,090.00	Client	Buy
10:41:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	(73,100.00)	Client	Sell
10:41:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
10:42:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	(365,500.00)	Client	Sell
10:42:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3100	365,500.00	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
10:43:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2080	180,200.00	Member	Buy
10:43:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2080	(180,200.00)	Client	Sell
10:57:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2200	144,400.00	Member	Buy
10:57:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2200	(144,400.00)	Client	Sell
11:01:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	733,000.00	Member	Buy
11:01:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
11:09:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2219	(361,095.00)	Client	Sell
11:09:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2219	433,314.00	Member	Buy
11:09:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2219	(72,219.00)	Client	Sell
11:21:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	545	545,000	7.3370	3,998,665.00	Client	Buy
11:21:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	545	545,000	7.3370	(3,998,665.00)	Member	Sell
11:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3225	146,450.00	Client	Buy
11:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3225	(146,450.00)	Member	Sell
11:23:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	(36,600.00)	Member	Sell
11:23:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3200	36,600.00	Client	Buy
11:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	690	690,000	7.3317	5,058,873.00	Client	Buy
11:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3317	153,965.70	Client	Buy
11:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3317	219,951.00	Client	Buy
11:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.3317	2,639,412.00	Client	Buy
11:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3317	21,995.10	Member	Buy
11:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	7.3317	(8,094,196.80)	Member	Sell
11:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2213	(151,647.30)	Client	Sell
11:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	690	690,000	7.2213	(4,982,697.00)	Client	Sell
11:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2213	(216,639.00)	Client	Sell
11:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.2213	(2,599,668.00)	Client	Sell
11:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2213	(21,663.90)	Member	Sell
11:25:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	7.2213	7,972,315.20	Member	Buy
11:38:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,441	3,441,000	7.2260	24,864,666.00	Member	Buy
11:38:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,441	3,441,000	7.2260	(24,864,666.00)	Client	Sell
11:38:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,441	3,441,000	7.3300	25,222,530.00	Client	Buy
11:38:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,441	3,441,000	7.3300	(25,222,530.00)	Member	Sell
11:40:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3177	(7,317.70)	Member	Sell
11:40:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3177	7,317.70	Client	Buy
11:44:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2056	(144,112.00)	Client	Sell
11:44:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3116	(146,232.00)	Client	Sell
11:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3286	13,191,480.00	Client	Buy
11:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3286	(13,191,480.00)	Member	Sell
11:50:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2219	(21,665.70)	Member	Sell
11:50:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2219	21,665.70	Member	Buy
11:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3241	21,972.30	Member	Buy
11:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3241	(21,972.30)	Member	Sell
12:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2953	729,530.00	Client	Buy
12:10:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2333	(723,330.00)	Client	Sell
12:12:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2795	1,019,130.00	Client	Buy
12:14:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2974	437,844.00	Client	Buy
12:14:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3367	(733,670.00)	Member	Sell

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12:14:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3367	733,670.00	Client	Buy
12:14:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2923	182,307.50	Client	Buy
12:51:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2300	50,610.00	Client	Buy
12:53:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2287	43,372.20	Client	Buy
12:53:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2287	(43,372.20)	Member	Sell
13:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.2300	672,390.00	Member	Buy
13:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Member	Sell
13:03:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	(734,000.00)	Member	Sell
13:03:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	734,000.00	Member	Buy
13:34:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3420	29,368.00	Client	Buy
13:34:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3420	(29,368.00)	Member	Sell
13:34:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2319	28,927.60	Member	Buy
13:34:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2319	(28,927.60)	Member	Sell
13:47:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2269	72,269.00	Member	Buy
13:47:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2269	(72,269.00)	Client	Sell
14:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	367,000.00	Client	Buy
14:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3400	(367,000.00)	Member	Sell
14:10:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3400	(102,760.00)	Member	Sell
14:10:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3400	102,760.00	Client	Buy
14:13:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3390	366,950.00	Client	Buy
14:13:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3390	(366,950.00)	Member	Sell
14:31:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2169	721,690.00	Member	Buy
14:31:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2169	(721,690.00)	Member	Sell
14:31:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2169	(721,690.00)	Member	Sell
14:31:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2169	721,690.00	Member	Buy
14:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2169	721,690.00	Member	Buy
14:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2169	(721,690.00)	Member	Sell
14:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2200	(245,480.00)	Member	Sell
14:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2200	245,480.00	Client	Buy
14:41:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3236	249,002.40	Member	Buy
14:41:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3236	(249,002.40)	Member	Sell
14:45:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3235	732,350.00	Member	Buy
14:45:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3235	(732,350.00)	Member	Sell
15:18:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3236	7,323.60	Client	Buy
15:18:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3236	(7,323.60)	Member	Sell
15:44:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	73,234.00	Client	Buy
15:44:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3234	(73,234.00)	Member	Sell
15:44:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2135	72,135.00	Member	Buy
15:44:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2129	180,322.50	Member	Buy
15:44:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2130	(252,455.00)	Client	Sell
15:48:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2149	577,192.00	Member	Buy
15:48:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3236	292,944.00	Client	Buy
15:48:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3236	292,944.00	Client	Buy
15:48:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3236	(585,888.00)	Member	Sell
15:48:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2149	(432,894.00)	Client	Sell
15:48:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2149	(432,894.00)	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
15:48:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2149	288,596.00	Member	Buy
16:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3038	(1,825,950.00)	Member	Sell
16:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3038	1,825,950.00	Client	Buy
16:00:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3236	(153,795.60)	Member	Sell
16:00:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3236	153,795.60	Member	Buy
16:00:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2205	(151,630.50)	Member	Sell
16:00:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2205	151,630.50	Member	Buy
16:29:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3330	7,333.00	Client	Buy
16:29:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3330	(7,333.00)	Member	Sell
16:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3311	58,648.80	Client	Buy
16:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.3281	(1,648,822.50)	Client	Sell
16:40:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
16:40:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	207	207,000	7.3280	1,516,896.00	Member	Buy

**Total Futures** **92** **15,958** **15,957,500** **116,304,702.55**

**Total Options**

**Total for \$ / R Foreign Exchange Future** **92** **15,958** **15,957,500** **116,304,702.55**

10:14:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1007	111,007.00	Client	Buy
10:14:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1007	(111,007.00)	Member	Sell
10:53:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2630	2,815,750.00	Member	Buy
10:54:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2620	5,631,000.00	Member	Buy
10:57:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2685	2,817,125.00	Member	Buy
10:58:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2680	2,817,000.00	Member	Buy
11:06:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2620	2,815,500.00	Member	Buy
11:09:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.2700	1,915,900.00	Member	Buy
11:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	396	396,000	11.2690	(4,462,524.00)	Member	Sell
11:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.2690	1,183,245.00	Client	Buy
11:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2690	169,035.00	Client	Buy
11:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2690	67,614.00	Client	Buy
11:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.2690	3,042,630.00	Client	Buy
11:24:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.2505	5,163,979.50	Member	Buy
11:24:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	459	459,000	11.2505	(5,163,979.50)	Client	Sell
11:24:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2505	(393,767.50)	Client	Sell
11:24:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2505	393,767.50	Member	Buy
11:25:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	396	396,000	11.1028	4,396,708.80	Member	Buy
11:25:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.1028	(1,165,794.00)	Client	Sell
11:25:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1028	(166,542.00)	Client	Sell
11:25:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1028	(66,616.80)	Client	Sell
11:25:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.1028	(2,997,756.00)	Client	Sell
11:25:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.2505	(517,523.00)	Client	Sell
11:25:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.2505	517,523.00	Member	Buy
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	402	402,000	11.2643	(4,528,248.60)	Client	Sell
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1203	(333,609.00)	Client	Sell
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1253	(111,253.00)	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
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.2643	(1,453,094.70)	Client	Sell
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	576	576,000	11.2643	(6,488,236.80)	Client	Sell
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1563	(334,689.00)	Client	Sell
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	294	294,000	11.2643	(3,311,704.20)	Client	Sell
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	369	369,000	11.2643	(4,156,526.70)	Client	Sell
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1563	334,689.00	Member	Buy
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1253	111,253.00	Member	Buy
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1203	333,609.00	Member	Buy
12:05:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2620	2,815,500.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>3,257</b>	<b>3,257,000</b>		<b>36,607,853.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>3,257</b>	<b>3,257,000</b>		<b>36,607,853.80</b>		
9:12:55	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0856	(8,556.00)	Member	Sell
9:12:55	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0856	8,556.00	Client	Buy
9:28:17	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0854	145,214.00	Member	Buy
9:28:17	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0854	(145,214.00)	Client	Sell
9:34:44	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0856	(8,556.00)	Client	Sell
9:34:44	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.0856	8,556.00	Member	Buy
9:35:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0854	(145,214.00)	Member	Sell
9:35:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0854	145,214.00	Client	Buy
9:35:56	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0870	87,000.00	Client	Buy
9:35:56	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0870	(87,000.00)	Member	Sell
9:39:45	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0859	137,360.00	Member	Buy
9:39:45	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	0.0859	(137,360.00)	Member	Sell
9:53:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	(174,000.00)	Member	Sell
9:53:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	174,000.00	Client	Buy
11:06:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0858	171,556.00	Member	Buy
11:06:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0858	(171,556.00)	Client	Sell
15:41:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	(85,740.00)	Member	Sell
15:41:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	85,740.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>112</b>	<b>11,200,000</b>		<b>963,196.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>9</b>		<b>112</b>	<b>11,200,000</b>		<b>963,196.00</b>		
15:45:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2794	(278,382.00)	Client	Sell
15:45:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2794	278,382.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>30,000</b>		<b>278,382.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>30,000</b>		<b>278,382.00</b>		
11:25:09	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6310	(33,155.00)	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
11:25:09	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6310	33,155.00	Client	Buy
13:09:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6371	165,927.50	Member	Buy
13:09:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6371	(165,927.50)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>30,000</b>		<b>199,082.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>30,000</b>		<b>199,082.50</b>		
9:12:42	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	(702,500.00)	Member	Sell
9:12:42	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0250	702,500.00	Client	Buy
9:31:16	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0330	119,561.00	Client	Buy
9:31:16	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0330	(119,561.00)	Member	Sell
9:56:40	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9859	(69,859.00)	Member	Sell
9:56:40	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9859	69,859.00	Client	Buy
13:10:01	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9665	69,665.00	Client	Buy
13:10:01	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9665	(69,665.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>137</b>	<b>137,000</b>		<b>961,585.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>4</b>		<b>137</b>	<b>137,000</b>		<b>961,585.00</b>		
<b>Total Futures</b>					<b>126</b>		<b>19,524</b>	<b>30,611,500</b>		<b>155,314,801.85</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>126</b>		<b>19,524</b>	<b>30,611,500</b>		<b>155,314,801.85</b>		