



Currency Futures & Options Matched Trades

Report for 05/10/2010

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
8:26:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0360	351,800.00	Member	Buy
8:26:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0360	(351,800.00)	Client	Sell
8:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0687	706,870.00	Member	Buy
8:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0687	(706,870.00)	Client	Sell
8:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0687	70,687.00	Member	Buy
8:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0687	(70,687.00)	Client	Sell
9:11:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1090	(710,900.00)	Member	Sell
9:13:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1035	14,207.00	Client	Buy
9:13:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1035	(14,207.00)	Member	Sell
9:17:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0945	70,945.00	Member	Buy
9:17:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0945	(70,945.00)	Client	Sell
9:21:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0965	35,482.50	Member	Buy
9:21:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0965	(35,482.50)	Client	Sell
9:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1055	(106,582.50)	Member	Sell
9:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1055	106,582.50	Client	Buy
9:35:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1143	(569,144.00)	Member	Sell
9:35:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1143	569,144.00	Client	Buy
9:35:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1072	(568,576.00)	Member	Sell
9:36:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1026	(710,260.00)	Member	Sell
9:38:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0994	(354,970.00)	Member	Sell
9:43:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1055	(106,582.50)	Client	Sell
9:43:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1055	106,582.50	Client	Buy
9:44:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0800	(21,240.00)	Client	Sell
9:45:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0853	(212,559.00)	Member	Sell
9:45:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0853	212,559.00	Client	Buy
9:53:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0800	(254,880.00)	Client	Sell
9:53:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0800	(77,880.00)	Member	Sell
10:09:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0700	(141,400.00)	Client	Sell
10:10:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.0730	(162,679.00)	Client	Sell
10:10:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.0730	162,679.00	Member	Buy
10:10:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0765	(176,912.50)	Member	Sell
10:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0769	(566,152.00)	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
10:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0755	707,550.00	Client	Buy
10:15:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0790	(176,975.00)	Client	Sell
10:16:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0790	(176,975.00)	Client	Sell
10:24:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	7.0824	(57,367,440.00)	Member	Sell
10:24:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	7.0824	57,367,440.00	Member	Buy
10:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0781	(35,390.50)	Member	Sell
10:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0781	35,390.50	Client	Buy
10:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0676	35,338.00	Member	Buy
10:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0676	(35,338.00)	Client	Sell
10:43:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1633	42,979.80	Member	Buy
10:43:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1633	(42,979.80)	Client	Sell
10:46:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	7.0944	(57,464,640.00)	Member	Sell
10:46:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	7.0944	57,464,640.00	Client	Buy
10:53:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,698	2,698,000	7.0990	(19,153,102.00)	Member	Sell
10:53:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,698	2,698,000	7.0990	19,153,102.00	Client	Buy
10:57:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1726	322,767.00	Member	Buy
10:57:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1726	(322,767.00)	Client	Sell
10:58:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0825	(70,825.00)	Client	Sell
11:01:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0896	(106,344.00)	Member	Sell
11:01:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0954	2,838,160.00	Client	Buy
11:07:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0795	70,795.00	Member	Buy
11:07:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0795	(70,795.00)	Client	Sell
11:15:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0791	(991,074.00)	Client	Sell
11:15:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0791	991,074.00	Member	Buy
11:15:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0856	(7,085.60)	Member	Sell
11:15:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0856	7,085.60	Client	Buy
11:33:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0751	70,751.00	Member	Buy
11:33:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0751	(70,751.00)	Client	Sell
11:46:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0770	(35,385.00)	Member	Sell
11:46:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0770	35,385.00	Client	Buy
12:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.0700	346,430.00	Client	Buy
12:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.0700	(346,430.00)	Member	Sell
12:17:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0650	56,520.00	Client	Buy
12:17:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0608	14,121.60	Member	Buy
12:17:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0641	(70,641.00)	Client	Sell
12:17:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0686	(28,274.40)	Member	Sell
12:17:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0686	28,274.40	Client	Buy
12:55:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	352,500.00	Client	Buy
12:55:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	(352,500.00)	Client	Sell
13:04:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	(35,750.00)	Client	Sell
13:04:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	35,750.00	Member	Buy
13:12:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2655	(36,327.50)	Member	Sell
13:12:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2655	36,327.50	Client	Buy
13:54:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	352,500.00	Client	Buy
13:54:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0500	(352,500.00)	Member	Sell
14:00:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0295	7,029.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:00:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0295	(7,029.50)	Client	Sell
14:29:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0285	(42,171.00)	Member	Sell
14:29:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0285	42,171.00	Client	Buy
14:50:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0528	705,280.00	Client	Buy
14:50:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0528	(705,280.00)	Member	Sell
14:54:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0201	28,080.40	Client	Buy
14:54:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0200	56,160.00	Client	Buy
14:54:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0180	28,072.00	Client	Buy
14:54:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0158	140,316.00	Member	Buy
14:54:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0174	(252,626.40)	Client	Sell
14:56:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2280	(28,912.00)	Member	Sell
14:56:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2280	28,912.00	Client	Buy
15:37:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0240	70,240.00	Client	Buy
15:37:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0240	(70,240.00)	Member	Sell
15:46:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	7,020.00	Client	Buy
15:46:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	(7,020.00)	Member	Sell
15:48:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	350,750.00	Client	Buy
15:48:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0150	(350,750.00)	Member	Sell
15:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.3380	(2,113,344.00)	Member	Sell
15:49:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.3380	2,113,344.00	Client	Buy
15:49:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0150	491,050.00	Client	Buy
15:49:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0150	(491,050.00)	Member	Sell
15:59:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0150	(35,075.00)	Client	Sell
16:01:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0150	245,525.00	Client	Buy
16:01:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.0150	(666,425.00)	Member	Sell
16:01:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1156	28,462.40	Client	Buy
16:01:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1156	(28,462.40)	Member	Sell
16:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0110	7,011.00	Client	Buy
16:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0110	(7,011.00)	Client	Sell
16:05:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0250	(456,625.00)	Member	Sell
16:05:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0250	456,625.00	Client	Buy
16:20:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Client	Buy
16:20:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Member	Sell
16:21:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0324	(28,129.60)	Member	Sell
16:21:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0324	28,129.60	Client	Buy
16:27:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0210	14,042.00	Client	Buy
16:27:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0210	(14,042.00)	Member	Sell
16:27:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2061	14,412.20	Member	Buy
16:27:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2061	(14,412.20)	Member	Sell
16:38:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0234	21,070.20	Client	Buy
16:38:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0234	(21,070.20)	Member	Sell
16:38:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0004	21,001,200.00	Member	Buy
16:38:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0004	(21,001,200.00)	Client	Sell
16:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.0110	694,089.00	Client	Buy
16:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.0110	(694,089.00)	Member	Sell
16:39:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0005	35,002.50	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
16:39:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0005	(35,002.50)	Member	Sell
16:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0001	420,006.00	Client	Buy
16:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0001	(420,006.00)	Member	Sell
16:39:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0093	350,465.00	Client	Buy
16:39:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0093	(350,465.00)	Member	Sell
16:39:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
16:39:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
16:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.0000	357,000.00	Client	Buy
16:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.0000	(357,000.00)	Member	Sell
16:39:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	350,000.00	Client	Buy
16:39:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0000	(350,000.00)	Member	Sell
16:44:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0010	63,009.00	Client	Buy
16:44:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0010	(63,009.00)	Member	Sell
16:44:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0900	35,450.00	Client	Buy
16:44:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0900	(35,450.00)	Member	Sell
16:44:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0005	21,001.50	Client	Buy
16:44:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0005	(21,001.50)	Member	Sell
16:47:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9900	13,980.00	Client	Buy
16:47:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9900	(13,980.00)	Client	Sell
16:48:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9900	27,960.00	Client	Buy
16:48:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9900	(27,960.00)	Client	Sell
16:51:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9900	27,960.00	Client	Buy
16:51:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9900	(27,960.00)	Client	Sell
16:51:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9900	20,970.00	Client	Buy
16:51:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9900	(20,970.00)	Client	Sell
16:58:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9999	6,999.90	Client	Buy
16:58:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9999	(6,999.90)	Member	Sell
16:58:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9950	20,985.00	Client	Buy
16:58:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9950	(20,985.00)	Member	Sell
16:59:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0900	35,450.00	Client	Buy
16:59:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0900	(35,450.00)	Member	Sell
16:59:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0801	35,400.50	Client	Buy
16:59:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0801	(35,400.50)	Member	Sell
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9900	48,930.00	Client	Buy
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9900	(48,930.00)	Member	Sell
17:00:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0768	49,537.60	Member	Buy
17:00:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0768	(49,537.60)	Member	Sell
Total Futures					81		24,296	24,295,500		171,994,194.15		
Total Options												
Total for \$ / R Foreign Exchange Future					81		24,296	24,295,500		171,994,194.15		
9:41:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2000	280,000.00	Member	Buy
9:41:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2000	(280,000.00)	Client	Sell
10:13:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2050	(112,050.00)	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
10:13:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2050	112,050.00	Member	Buy
10:15:07	£ / R 14/03/2011	Foreign Exchange Future	C	12.00	1	1,000	150	150,000	199.0000	29,850,000.00	Member	Buy
10:15:07	£ / R 14/03/2011	Foreign Exchange Future	C	12.00	1	1,000	150	150,000	199.0000	(29,850,000.00)	Client	Sell
10:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
10:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	56,000.00	Client	Buy
10:28:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3740	(5,687,000.00)	Member	Sell
10:28:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3740	5,687,000.00	Member	Buy
10:28:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2235	(5,611,750.00)	Member	Sell
10:28:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2235	5,611,750.00	Member	Buy
10:33:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	(56,100.00)	Client	Sell
10:33:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	56,100.00	Member	Buy
10:52:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2367	112,367.00	Member	Buy
10:52:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2367	(112,367.00)	Client	Sell
13:08:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1875	223,750.00	Member	Buy
13:08:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1875	(223,750.00)	Client	Sell
13:58:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200	56,600.00	Client	Buy
13:58:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3200	(56,600.00)	Member	Sell
16:20:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1400	(122,540.00)	Member	Sell
16:20:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1400	122,540.00	Client	Buy
16:20:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1400	(445,600.00)	Member	Sell
16:20:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1400	445,600.00	Client	Buy
16:20:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	11.1295	(567,604.50)	Member	Sell
16:59:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1111	99,999.90	Client	Buy
16:59:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1111	(99,999.90)	Member	Sell
Total Futures					13		1,166	1,165,500		13,147,559.15		
Total Options					1		150	150,000		29,850,000.00		
Total for £ / R Foreign Exchange Future					14		1,316	1,315,500		42,997,559.15		
9:15:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7132	194,264.00	Member	Buy
9:15:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7132	(194,264.00)	Client	Sell
10:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7342	97,342.00	Member	Buy
10:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7342	(97,342.00)	Client	Sell
15:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.6685	3,093,920.00	Member	Buy
15:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.6685	(3,093,920.00)	Client	Sell
16:19:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6950	(126,035.00)	Member	Sell
16:19:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6950	126,035.00	Client	Buy
16:19:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.6950	(445,970.00)	Member	Sell
16:19:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.6950	445,970.00	Client	Buy
16:19:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.6790	(571,061.00)	Member	Sell
Total Futures					6		439	438,500		4,243,061.50		
Total Options												
Total for € / R Foreign Exchange Future					6		439	438,500		4,243,061.50		

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
15:59:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	6.7695	(1,008,655.50)	Member	Sell
15:59:49	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	149	149,000	6.7695	1,008,655.50	Client	Buy
Total Futures					1		149	149,000		1,008,655.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		149	149,000		1,008,655.50		
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Total Futures					100		26,049	26,048,500		190,393,470.30		
Total Options					1		150	150,000		29,850,000.00		
Grand Total for all Instruments					101		26,199	26,198,500		220,243,470.30		