

Currency Futures & Options Matched Trades

Report for 14/09/2010

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
8:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2318	(144,636.00)	Member	Sell
8:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2318	144,636.00	Client	Buy
9:08:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.2340	(2,568,070.00)	Client	Sell
9:08:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.2340	2,568,070.00	Member	Buy
9:08:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2469	(36,234.50)	Member	Sell
9:08:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2469	36,234.50	Client	Buy
9:44:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2315	723,150.00	Member	Buy
9:44:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2315	(723,150.00)	Client	Sell
9:45:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3380	36,690.00	Client	Buy
9:45:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3380	(36,690.00)	Member	Sell
9:47:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2320	(723,200.00)	Client	Sell
9:47:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2320	723,200.00	Member	Buy
10:09:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2436	(72,436.00)	Member	Sell
10:09:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2436	72,436.00	Client	Buy
10:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2430	195,561.00	Member	Buy
10:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2430	(195,561.00)	Client	Sell
10:43:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2481	(36,240.50)	Member	Sell
10:43:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2481	36,240.50	Client	Buy
11:06:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Client	Buy
11:06:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Member	Sell
11:19:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2501	(217,503.00)	Client	Sell
11:19:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2501	217,503.00	Member	Buy
11:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4675	(37,337.50)	Member	Sell
11:39:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4675	37,337.50	Client	Buy
12:07:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2364	361,820.00	Client	Buy
12:07:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2364	(361,820.00)	Client	Sell
12:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2525	36,262.50	Client	Buy
12:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2525	(36,262.50)	Member	Sell
12:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2440	1,883,440.00	Member	Buy
12:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2440	(1,883,440.00)	Client	Sell
13:17:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
13:17:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2500	(50,750.00)	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
14:01:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2538	(72,538.00)	Member	Sell
14:01:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2538	72,538.00	Client	Buy
14:01:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3446	(1,101,690.00)	Client	Sell
14:01:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3446	1,101,690.00	Member	Buy
14:26:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2500	290,000.00	Client	Buy
14:26:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2500	(239,250.00)	Member	Sell
14:34:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2380	1,447,600.00	Client	Buy
14:38:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2384	(1,809,600.00)	Client	Sell
14:38:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2400	362,000.00	Member	Buy
14:39:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.25	1	1,000	5	5,000	192.0000	960,000.00	Client	Buy
14:39:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.25	1	1,000	5	5,000	192.0000	(960,000.00)	Member	Sell
14:49:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2442	(72,442.00)	Member	Sell
14:49:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2442	72,442.00	Client	Buy
14:50:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2444	(72,444.00)	Member	Sell
14:50:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2444	72,444.00	Client	Buy
15:15:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2380	253,330.00	Client	Buy
15:15:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2380	(723,800.00)	Member	Sell
15:21:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2380	723,800.00	Client	Buy
15:21:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2380	(723,800.00)	Member	Sell
15:21:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2369	(28,947.60)	Member	Sell
15:21:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2369	28,947.60	Client	Buy
15:24:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2260	50,582.00	Member	Buy
15:24:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2260	(50,582.00)	Client	Sell
15:24:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Member	Sell
15:26:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2292	(43,375.20)	Member	Sell
15:26:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2292	43,375.20	Client	Buy
15:26:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2292	(50,604.40)	Member	Sell
15:26:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2292	50,604.40	Client	Buy
15:27:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2240	72,240.00	Member	Buy
15:27:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2240	(72,240.00)	Client	Sell
15:50:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2270	36,135.00	Client	Buy
15:50:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2270	(36,135.00)	Member	Sell
15:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3300	21,990.00	Client	Buy
15:50:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3300	(21,990.00)	Member	Sell
15:51:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	722,000.00	Client	Buy
15:51:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	(722,000.00)	Member	Sell
15:51:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	72,200.00	Client	Buy
15:51:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	(72,200.00)	Member	Sell
15:51:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2200	86,640.00	Client	Buy
15:51:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2200	(86,640.00)	Member	Sell
16:00:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.2070	187,382.00	Member	Buy
16:00:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.2070	(187,382.00)	Client	Sell
16:00:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2085	21,625.50	Member	Buy
16:00:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2085	(21,625.50)	Client	Sell
16:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2061	(21,618.30)	Client	Sell
16:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2061	21,618.30	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
16:04:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2060	72,060.00	Client	Buy
16:06:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2060	7,206.00	Member	Buy
16:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2050	129,690.00	Client	Buy
16:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2050	(129,690.00)	Client	Sell
16:09:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2050	(64,845.00)	Client	Sell
16:09:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2050	64,845.00	Client	Buy
16:12:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2060	57,648.00	Client	Buy
16:13:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2060	(144,120.00)	Client	Sell
16:13:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2060	7,206.00	Client	Buy
16:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2060	(72,060.00)	Client	Sell
16:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2060	72,060.00	Member	Buy
16:19:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2040	79,244.00	Client	Buy
16:19:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2040	(79,244.00)	Client	Sell
16:20:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2040	(7,204.00)	Client	Sell
16:20:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2040	36,020.00	Client	Buy
16:20:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2040	(28,816.00)	Client	Sell
16:21:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2035	93,645.50	Client	Buy
16:21:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2035	(93,645.50)	Client	Sell
16:21:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2041	14,408.20	Client	Buy
16:21:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2041	(14,408.20)	Client	Sell
16:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2035	86,442.00	Client	Buy
16:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2035	(86,442.00)	Client	Sell
16:22:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2035	72,035.00	Client	Buy
16:22:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2035	(72,035.00)	Client	Sell
16:23:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2035	216,105.00	Client	Buy
16:23:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2035	(216,105.00)	Client	Sell
16:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2035	28,814.00	Client	Buy
16:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2035	(28,814.00)	Client	Sell
16:23:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2000	28,800.00	Client	Buy
16:23:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2000	(28,800.00)	Client	Sell
16:23:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	36,000.00	Client	Buy
16:23:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	Client	Sell
16:23:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Client	Buy
16:23:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
16:23:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1955	50,368.50	Client	Buy
16:23:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1955	(50,368.50)	Client	Sell
16:24:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2480	(471,120.00)	Member	Sell
16:24:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2480	471,120.00	Client	Buy
16:25:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Member	Buy
16:25:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
16:25:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1799	71,799.00	Member	Buy
16:25:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1799	(71,799.00)	Client	Sell
16:27:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	36,550.00	Client	Buy
16:27:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3100	(36,550.00)	Member	Sell
16:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1737	208,037.30	Member	Buy
16:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1737	(208,037.30)	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
16:29:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.1705	200,774.00	Client	Buy
16:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1705	(286,820.00)	Client	Sell
16:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1705	86,046.00	Member	Buy
16:30:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Client	Buy
16:30:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Member	Sell
16:30:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1885	143,770.00	Member	Buy
16:30:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1885	(143,770.00)	Client	Sell
16:34:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1637	42,982.20	Member	Buy
16:34:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1637	(42,982.20)	Client	Sell
16:38:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1890	(35,945.00)	Client	Sell
16:38:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1890	35,945.00	Member	Buy
16:41:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1950	(719,500.00)	Client	Sell
16:41:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1950	719,500.00	Client	Buy
16:43:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1940	(359,700.00)	Client	Sell
16:43:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1940	719,400.00	Member	Buy
16:43:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1940	(359,700.00)	Client	Sell
16:44:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1895	1,437,900.00	Member	Buy
16:44:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1895	(1,437,900.00)	Client	Sell
16:45:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3065	(7,306,500.00)	Member	Sell
16:45:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3065	7,306,500.00	Client	Buy
16:47:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1918	(28,767.20)	Member	Sell
16:47:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1918	28,767.20	Client	Buy
16:47:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2534	(3,626,700.00)	Member	Sell
16:47:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2534	3,626,700.00	Client	Buy
16:48:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1825	35,912.50	Member	Buy
16:48:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1825	(35,912.50)	Client	Sell
16:48:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1887	(14,377.40)	Member	Sell
16:48:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1887	14,377.40	Client	Buy
16:49:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	71,820.00	Member	Buy
16:49:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1820	(71,820.00)	Client	Sell
16:49:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1775	28,710.00	Member	Buy
16:49:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1775	(28,710.00)	Client	Sell
16:52:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1865	(287,460.00)	Member	Sell
16:52:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1865	287,460.00	Client	Buy
16:56:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1790	179,475.00	Client	Buy
16:56:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1790	(179,475.00)	Client	Sell
16:58:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	(71,700.00)	Client	Sell
16:58:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2167	216,501.00	Client	Buy
17:07:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5926	2,277,780.00	Member	Buy
17:07:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5926	(2,277,780.00)	Client	Sell
Total Futures					81		4,516	4,515,500		32,844,723.30		
Total Options					1		5	5,000		960,000.00		
Total for \$ / R Foreign Exchange Future					82		4,521	4,520,500		33,804,723.30		

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
8:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1629	(1,116,290.00)	Member	Sell
8:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1629	1,116,290.00	Client	Buy
9:23:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1200	(133,440.00)	Client	Sell
9:23:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1200	133,440.00	Member	Buy
9:50:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1130	55,565.00	Member	Buy
9:50:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1130	(55,565.00)	Client	Sell
10:06:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1555	(111,555.00)	Member	Sell
10:06:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1555	111,555.00	Client	Buy
10:06:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1555	(446,220.00)	Member	Sell
10:06:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1555	446,220.00	Client	Buy
10:06:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1435	(557,175.00)	Member	Sell
10:29:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1660	55,830.00	Member	Buy
10:29:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1660	(55,830.00)	Client	Sell
11:08:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4600	34,380.00	Member	Buy
11:08:01	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4600	(34,380.00)	Client	Sell
11:51:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4925	(57,462.50)	Member	Sell
11:51:48	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4925	57,462.50	Client	Buy
12:02:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1770	(78,239.00)	Member	Sell
12:02:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1770	78,239.00	Client	Buy
14:51:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1520	(111,520.00)	Member	Sell
14:51:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1520	111,520.00	Client	Buy
16:29:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1185	55,592.50	Member	Buy
16:29:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1185	(55,592.50)	Client	Sell
Total Futures					12		227	227,000		2,534,681.50		
Total Options												
Total for £ / R Foreign Exchange Future					12		227	227,000		2,534,681.50		
11:05:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3380	9,338.00	Client	Buy
11:05:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3380	(9,338.00)	Member	Sell
11:22:23	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3135	(18,627.00)	Client	Sell
11:22:23	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3135	18,627.00	Member	Buy
14:50:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3160	(93,160.00)	Member	Sell
14:50:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3160	93,160.00	Client	Buy
Total Futures					3		13	13,000		121,125.00		
Total Options												
Total for € / R Foreign Exchange Future					3		13	13,000		121,125.00		
14:32:54	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7010	(1,675,250.00)	Member	Sell
14:32:54	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7010	1,675,250.00	Client	Buy
16:27:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6900	234,150.00	Client	Buy
16:27:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.6900	(234,150.00)	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
					2		285	285,000		1,909,400.00		
					2		285	285,000		1,909,400.00		
					98		5,041	5,040,500		37,409,929.80		
					1		5	5,000		960,000.00		
					99		5,046	5,045,500		38,369,929.80		