

Currency Futures & Options Matched Trades

Report for 13/10/2010

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
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9997	139,994.00	Member	Buy
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9997	(139,994.00)	Client	Sell
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9805	174,512.50	Member	Buy
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9805	(174,512.50)	Client	Sell
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9215	(48,450.50)	Member	Sell
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9215	48,450.50	Client	Buy
9:02:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0215	(28,086.00)	Member	Sell
9:02:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0215	28,086.00	Client	Buy
9:12:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9065	(276,260.00)	Client	Sell
9:12:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9065	276,260.00	Member	Buy
9:14:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9100	1,382,000.00	Member	Buy
9:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9100	345,500.00	Client	Buy
9:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9100	(2,073,000.00)	Client	Sell
9:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9100	345,500.00	Member	Buy
9:21:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9100	276,400.00	Member	Buy
9:21:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9100	(276,400.00)	Client	Sell
9:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9061	13,812,200.00	Member	Buy
9:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9061	(13,812,200.00)	Client	Sell
9:40:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0101	175,252.50	Client	Buy
9:40:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0101	(175,252.50)	Member	Sell
9:44:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	70,050.00	Client	Buy
9:44:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	(70,050.00)	Client	Sell
10:00:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9030	(13,806.00)	Member	Sell
10:00:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9030	13,806.00	Client	Buy
10:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9029	(138,058.00)	Member	Sell
10:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9029	138,058.00	Client	Buy
10:01:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9025	(69,025.00)	Member	Sell
10:01:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9025	69,025.00	Client	Buy
10:02:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9000	552,000.00	Client	Buy
10:02:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9000	(552,000.00)	Member	Sell
10:03:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Client	Buy
10:03:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	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
10:04:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8900	89,570.00	Client	Buy
10:04:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8900	(89,570.00)	Member	Sell
10:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8880	(5,166,000.00)	Member	Sell
10:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8880	5,166,000.00	Member	Buy
10:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8860	20,658.00	Member	Buy
10:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8860	(20,658.00)	Client	Sell
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Client	Sell
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
10:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9014	(379,577.00)	Member	Sell
10:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9014	379,577.00	Client	Buy
10:24:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0810	35,405.00	Member	Buy
10:24:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0810	(35,405.00)	Client	Sell
10:32:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
10:32:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Member	Sell
10:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0005	(350,025.00)	Member	Sell
10:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0005	350,025.00	Client	Buy
10:46:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8956	(6,895.60)	Client	Sell
10:46:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8956	6,895.60	Member	Buy
10:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9045	345,225.00	Client	Buy
10:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9045	(345,225.00)	Member	Sell
10:47:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8956	689,560.00	Member	Buy
10:47:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8956	(689,560.00)	Client	Sell
10:49:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Client	Sell
10:49:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
11:06:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0030	35,015.00	Client	Buy
11:06:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0030	(35,015.00)	Member	Sell
11:19:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0307	1,019,451.50	Client	Buy
11:19:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0307	(1,019,451.50)	Member	Sell
11:20:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8954	(172,385.00)	Client	Sell
11:20:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8954	172,385.00	Member	Buy
11:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	Client	Buy
11:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	(710,000.00)	Member	Sell
12:09:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9067	(34,533.50)	Member	Sell
12:09:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9067	34,533.50	Client	Buy
12:26:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	1,000	1,000,000	231.5600	231,560,000.00	Client	Buy
12:26:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	1,200	1,200,000	231.5600	(277,872,000.00)	Member	Sell
12:26:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	200	200,000	231.5600	46,312,000.00	Client	Buy
12:28:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9020	138,040.00	Client	Buy
12:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8979	110,366.40	Member	Buy
12:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9001	(248,403.60)	Client	Sell
12:56:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9100	(6,910,000.00)	Member	Sell
12:56:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9100	6,910,000.00	Client	Buy
12:58:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9084	(1,001,718.00)	Member	Sell
12:58:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9084	1,001,718.00	Client	Buy
13:22:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,385	3,385,000	6.8900	23,322,650.00	Member	Buy
13:22:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,385	3,385,000	6.8900	(23,322,650.00)	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
13:39:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9090	(6,909,000.00)	Member	Sell
13:39:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9090	6,909,000.00	Client	Buy
13:40:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9150	2,005,350.00	Member	Buy
13:40:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9150	(2,005,350.00)	Client	Sell
13:41:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
13:41:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
13:52:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Client	Buy
13:52:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Member	Sell
14:25:19	\$ / R 14/03/2011	Foreign Exchange Future	C	7.40	1	1,000	65	65,000	158.4400	(10,298,600.00)	Member	Sell
14:25:19	\$ / R 14/03/2011	Foreign Exchange Future	C	7.40	1	1,000	65	65,000	158.4400	10,298,600.00	Client	Buy
14:30:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0200	28,080.00	Client	Buy
14:30:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0200	(28,080.00)	Member	Sell
14:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	311,400.00	Client	Buy
14:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	(311,400.00)	Member	Sell
15:31:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9094	34,547.00	Member	Buy
15:31:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9094	(34,547.00)	Client	Sell
15:44:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0085	700,850.00	Client	Buy
15:44:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0085	(700,850.00)	Member	Sell
15:44:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0070	700,700.00	Client	Buy
15:44:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0070	(700,700.00)	Member	Sell
15:46:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0045	(175,112.50)	Member	Sell
15:46:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0045	175,112.50	Client	Buy
16:04:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9071	(34,535.50)	Client	Sell
16:04:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9071	34,535.50	Member	Buy
16:25:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1050	35,525.00	Client	Buy
16:25:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1050	(35,525.00)	Member	Sell
16:44:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9059	(34,529.50)	Member	Sell
16:44:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9059	34,529.50	Client	Buy
16:46:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
16:46:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
16:46:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
16:46:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
16:46:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
16:46:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Member	Sell
16:46:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8999	68,999.00	Client	Buy
16:46:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8999	(68,999.00)	Member	Sell
16:47:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8990	(13,798.00)	Member	Sell
16:47:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8990	13,798.00	Client	Buy
16:48:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8950	6,895.00	Client	Buy
16:48:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8950	(6,895.00)	Member	Sell
16:49:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
16:49:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Member	Sell
16:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	206,700.00	Client	Buy
16:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	(206,700.00)	Member	Sell
16:50:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8875	688,750.00	Client	Buy
16:50:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8875	(688,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:59:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8760	10,314,000.00	Member	Buy
16:59:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8760	(10,314,000.00)	Client	Sell
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8750	68,750.00	Client	Buy
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8750	(68,750.00)	Member	Sell
Total Futures					62		11,988	11,988,000		82,769,089.60		
Total Options					3		1,265	1,265,000		288,170,600.00		
Total for \$ / R Foreign Exchange Future					64		13,253	13,253,000		370,939,689.60		
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9476	656,856.00	Member	Buy
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9476	(218,952.00)	Client	Sell
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:45:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9906	(274,765.00)	Member	Sell
8:45:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9906	274,765.00	Client	Buy
8:53:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9742	(109,742.00)	Member	Sell
8:53:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9742	109,742.00	Client	Buy
9:08:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9240	21,848.00	Member	Buy
9:08:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9240	(21,848.00)	Client	Sell
9:09:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9220	109,220.00	Member	Buy
9:09:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9220	(109,220.00)	Client	Sell
9:10:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485	(109,485.00)	Client	Sell
9:10:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485	(109,485.00)	Client	Sell
9:10:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485	(109,485.00)	Client	Sell
9:10:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9485	656,910.00	Member	Buy
9:10:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9485	(328,455.00)	Client	Sell
9:13:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510	109,510.00	Member	Buy
9:13:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510	(109,510.00)	Client	Sell
9:14:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9510	164,265.00	Member	Buy
9:14:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9510	(164,265.00)	Client	Sell
9:15:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9505	54,752.50	Member	Buy
9:15:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9505	(54,752.50)	Client	Sell
9:20:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9510	(2,628,240.00)	Client	Sell
9:20:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510	(109,510.00)	Client	Sell
9:20:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9510	2,737,750.00	Member	Buy
9:20:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9510	(2,628,240.00)	Member	Sell
9:20:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9510	2,628,240.00	Client	Buy
9:34:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	(109,500.00)	Client	Sell
9:45:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9500	2,628,000.00	Member	Buy
9:45:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.9500	(2,518,500.00)	Member	Sell
9:47:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	109,500.00	Member	Buy
9:47:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	(109,500.00)	Client	Sell
10:01:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9440	21,888.00	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
10:01:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9440	(21,888.00)	Client	Sell
10:04:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9445	218,890.00	Member	Buy
10:04:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9445	(218,890.00)	Client	Sell
10:04:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9435	5,471,750.00	Member	Buy
10:04:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9435	(5,471,750.00)	Member	Sell
10:13:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	109,500.00	Client	Buy
10:13:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	(109,500.00)	Member	Sell
10:24:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9370	32,811.00	Member	Buy
10:24:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9370	(32,811.00)	Client	Sell
10:41:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9450	(76,615.00)	Client	Sell
10:41:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9450	76,615.00	Member	Buy
10:41:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450	(109,450.00)	Client	Sell
10:41:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450	109,450.00	Member	Buy
10:47:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9580	(547,900.00)	Member	Sell
10:47:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9580	547,900.00	Client	Buy
11:07:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370	109,370.00	Member	Buy
11:07:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370	(109,370.00)	Client	Sell
11:59:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9330	109,330.00	Member	Buy
11:59:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9330	(109,330.00)	Client	Sell
12:14:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350	109,350.00	Member	Buy
12:14:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350	(109,350.00)	Client	Sell
12:38:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2365	44,946.00	Client	Buy
12:38:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2365	(44,946.00)	Member	Sell
13:31:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9600	32,880.00	Client	Buy
13:31:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9600	(32,880.00)	Member	Sell
14:13:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9555	219,110.00	Member	Buy
14:13:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9555	(219,110.00)	Client	Sell
14:43:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9415	87,532.00	Member	Buy
14:43:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9415	(87,532.00)	Client	Sell
15:40:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9435	(218,870.00)	Member	Sell
15:40:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9435	218,870.00	Client	Buy
16:13:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200	561,000.00	Client	Buy
16:13:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200	(561,000.00)	Member	Sell
16:46:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9250	32,775.00	Client	Buy
16:46:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9250	(32,775.00)	Member	Sell
16:49:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9200	65,520.00	Client	Buy
16:49:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9200	(65,520.00)	Client	Sell
16:50:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9058	(109,058.00)	Member	Sell
16:50:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9058	109,058.00	Client	Buy
16:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9200	163,800.00	Client	Buy
16:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9200	(163,800.00)	Client	Sell
16:51:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9267	(19,668,060.00)	Member	Sell
16:55:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9200	862,680.00	Client	Buy
16:55:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9200	(862,680.00)	Member	Sell
16:55:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200	21,840.00	Client	Buy
16:55:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200	(21,840.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:59:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9100	545,500.00	Client	Buy
16:59:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9100	(545,500.00)	Member	Sell
17:02:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.8952	(20,700,880.00)	Member	Sell
17:02:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	10.9105	40,368,850.00	Member	Buy
Total Futures					43		5,539	5,539,000		60,512,618.50		
Total Options												
Total for £ / R Foreign Exchange Future					43		5,539	5,539,000		60,512,618.50		
9:16:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6320	28,896.00	Member	Buy
9:16:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6320	(28,896.00)	Client	Sell
9:16:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6420	28,926.00	Member	Buy
14:11:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	(193,050.00)	Client	Sell
14:11:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	193,050.00	Member	Buy
14:12:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	(193,050.00)	Member	Sell
14:12:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	193,050.00	Client	Buy
14:50:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6500	193,000.00	Member	Buy
14:50:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6500	(193,000.00)	Member	Sell
16:21:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6095	(48,047.50)	Client	Sell
16:21:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6095	48,047.50	Member	Buy
Total Futures					6		70	69,500		670,506.50		
Total Options												
Total for € / R Foreign Exchange Future					6		70	69,500		670,506.50		
10:18:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7520	675,200.00	Member	Buy
10:18:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7520	(675,200.00)	Client	Sell
Total Futures					1		100	100,000		675,200.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		100	100,000		675,200.00		
Total Futures					111		17,697	17,696,500		144,627,414.60		
Total Options					3		1,265	1,265,000		288,170,600.00		
Grand Total for all Instruments					114		18,962	18,961,500		432,798,014.60		