



# Currency Futures & Options Matched Trades

Report for 27/10/2010

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
8:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1216	(14,243,200.00)	Client	Sell
8:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1216	14,243,200.00	Member	Buy
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9943	699,430.00	Member	Buy
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0243	702,430.00	Member	Buy
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0443	1,408,860.00	Member	Buy
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0243	(351,215.00)	Client	Sell
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0243	351,215.00	Member	Buy
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0443	(1,408,860.00)	Client	Sell
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9943	(699,430.00)	Client	Sell
8:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0243	(702,430.00)	Client	Sell
8:43:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0443	(281,772.00)	Client	Sell
8:43:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0343	1,406,860.00	Member	Buy
8:43:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0443	281,772.00	Member	Buy
8:43:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0343	(1,406,860.00)	Client	Sell
8:51:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	711,930.00	Member	Buy
8:51:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1193	(711,930.00)	Client	Sell
8:53:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0443	140,886.00	Member	Buy
8:53:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0443	(140,886.00)	Client	Sell
8:54:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0243	(702,430.00)	Member	Sell
8:54:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0243	702,430.00	Client	Buy
9:06:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0635	(105,952.50)	Client	Sell
9:06:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0635	105,952.50	Member	Buy
9:06:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0710	(35,355.00)	Member	Sell
9:06:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0710	35,355.00	Client	Buy
9:06:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0710	(70,710.00)	Member	Sell
9:06:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0710	70,710.00	Client	Buy
9:08:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0650	141,300.00	Client	Buy
9:08:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0513	(352,565.00)	Client	Sell
9:08:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0423	211,269.00	Member	Buy
9:09:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0500	35,250.00	Member	Buy
9:10:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Client	Sell
9:10:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	70,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:10:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Client	Sell
9:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0523	211,569.00	Member	Buy
9:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0523	(211,569.00)	Client	Sell
9:12:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0790	(176,975.00)	Client	Sell
9:12:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0833	708,330.00	Client	Buy
9:12:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0847	(531,352.50)	Member	Sell
9:14:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0730	176,825.00	Client	Buy
9:15:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0975	(70,975.00)	Client	Sell
9:17:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1050	(710,500.00)	Client	Sell
9:17:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1050	(35,525.00)	Client	Sell
9:17:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1050	(426,300.00)	Client	Sell
9:18:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1050	(21,315.00)	Client	Sell
9:20:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Client	Sell
9:21:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1050	(142,100.00)	Client	Sell
9:21:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1084	(49,758.80)	Member	Sell
9:21:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1084	49,758.80	Client	Buy
9:21:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1051	(71,051.00)	Client	Sell
9:21:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1051	71,051.00	Member	Buy
9:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0508	7,050,800.00	Member	Buy
9:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0808	7,080,800.00	Member	Buy
9:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0508	(7,050,800.00)	Client	Sell
9:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0808	(7,080,800.00)	Client	Sell
9:22:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1050	(142,100.00)	Client	Sell
9:26:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1590	143,180.00	Member	Buy
9:26:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1590	572,720.00	Member	Buy
9:26:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1590	(143,180.00)	Client	Sell
9:26:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1590	(572,720.00)	Client	Sell
9:26:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1710	717,100.00	Member	Buy
9:26:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1696	358,480.00	Member	Buy
9:26:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1696	(358,480.00)	Client	Sell
9:29:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1060	(7,106,000.00)	Member	Sell
9:29:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1058	9,237,540.00	Client	Buy
9:29:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1070	(191,889.00)	Client	Sell
9:30:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Member	Sell
9:30:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
9:30:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1000	(639,000.00)	Member	Sell
9:30:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0999	1,419,980.00	Client	Buy
9:30:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Client	Buy
9:30:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Member	Sell
9:46:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1000	14,200.00	Client	Buy
9:53:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0800	708,000.00	Client	Buy
9:53:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0800	(708,000.00)	Member	Sell
9:54:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0700	(106,050.00)	Client	Sell
9:54:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0700	106,050.00	Client	Buy
9:55:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0705	353,525.00	Member	Buy
9:55:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	353,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:55:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0701	(1,060,515.00)	Client	Sell
9:55:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0700	247,450.00	Client	Buy
9:55:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0700	106,050.00	Member	Buy
9:57:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	14,140.00	Member	Buy
9:57:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	(14,140.00)	Client	Sell
9:58:14	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	6,000	6,000,000	68.4200	(410,520,000.00)	Member	Sell
10:08:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0685	353,425.00	Member	Buy
10:08:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0685	(353,425.00)	Client	Sell
10:15:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0685	7,068.50	Member	Buy
10:27:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0600	14,120.00	Client	Buy
10:27:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0600	(14,120.00)	Client	Sell
10:28:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Client	Buy
10:34:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Client	Buy
10:34:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Member	Sell
10:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1770	(157,894.00)	Member	Sell
10:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1770	157,894.00	Client	Buy
10:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.1660	(157,652.00)	Member	Sell
10:35:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1490	142,980.00	Member	Buy
10:35:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1490	(142,980.00)	Client	Sell
10:39:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Member	Buy
10:40:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.1655	(32,244,750.00)	Member	Sell
10:40:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.1655	32,244,750.00	Client	Buy
10:44:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Client	Buy
10:50:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Client	Buy
10:50:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0600	56,480.00	Client	Buy
10:50:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0821	(708,210.00)	Client	Sell
10:51:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0601	(706,010.00)	Client	Sell
10:51:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0601	706,010.00	Member	Buy
10:52:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0685	7,068.50	Client	Buy
10:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0583	7,058,300.00	Member	Buy
10:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0583	(7,058,300.00)	Client	Sell
11:17:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Client	Buy
11:17:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Client	Sell
11:18:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Client	Buy
11:18:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Client	Sell
11:19:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0600	(28,240.00)	Client	Sell
11:19:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0600	28,240.00	Client	Buy
11:20:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Client	Buy
11:20:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Client	Sell
11:21:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Client	Buy
11:21:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Client	Sell
11:22:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Client	Buy
11:22:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Client	Sell
11:26:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	141,200.00	Client	Buy
11:26:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0600	(141,200.00)	Client	Sell
11:34:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0600	(56,480.00)	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
11:34:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0600	56,480.00	Client	Buy
11:36:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0200	(28,080.00)	Client	Sell
11:36:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0200	28,080.00	Client	Buy
11:37:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	(42,120.00)	Client	Sell
11:37:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	42,120.00	Member	Buy
11:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0600	28,240.00	Member	Buy
11:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0600	(28,240.00)	Client	Sell
11:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0620	(98,868.00)	Client	Sell
11:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0620	98,868.00	Member	Buy
11:40:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	70,600.00	Member	Buy
11:40:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0600	(70,600.00)	Client	Sell
11:45:33	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	6,000	6,000,000	73.0000	(438,000,000.00)	Member	Sell
11:45:33	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	6,000	6,000,000	73.0000	438,000,000.00	Client	Buy
11:47:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	(35,300.00)	Client	Sell
11:47:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Client	Buy
11:50:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0550	70,550.00	Client	Buy
11:50:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0550	(70,550.00)	Client	Sell
12:23:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.0600	(670,700.00)	Client	Sell
12:23:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.0600	670,700.00	Member	Buy
12:33:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0610	56,488.00	Member	Buy
12:33:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0610	(56,488.00)	Client	Sell
12:37:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0650	(14,130.00)	Client	Sell
12:37:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0650	14,130.00	Member	Buy
12:37:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0660	56,528.00	Member	Buy
12:37:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0660	(56,528.00)	Client	Sell
12:46:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0685	(148,438.50)	Client	Sell
12:47:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Client	Sell
12:54:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.0718	275,800.20	Client	Buy
12:54:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	(70,800.00)	Client	Sell
13:01:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0665	(141,330.00)	Client	Sell
13:01:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0665	141,330.00	Member	Buy
13:01:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0785	(7,078.50)	Member	Sell
13:01:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0785	7,078.50	Client	Buy
13:21:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0745	35,372.50	Member	Buy
13:21:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0745	(35,372.50)	Client	Sell
13:34:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0490	(281,960.00)	Client	Sell
13:34:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0490	281,960.00	Client	Buy
13:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0490	14,098.00	Client	Buy
13:35:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0490	(14,098.00)	Client	Sell
13:52:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0860	141,720.00	Member	Buy
13:52:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0860	(141,720.00)	Client	Sell
14:00:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0881	(70,881.00)	Client	Sell
14:00:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0881	70,881.00	Member	Buy
14:02:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0925	42,555.00	Member	Buy
14:02:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0925	(42,555.00)	Client	Sell
14:02:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0925	(70,925.00)	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
14:02:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0925	70,925.00	Member	Buy
14:02:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0925	35,462.50	Member	Buy
14:02:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0925	(35,462.50)	Client	Sell
14:02:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1854	(172,449.60)	Client	Sell
14:02:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1854	172,449.60	Member	Buy
14:02:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0990	(14,198.00)	Client	Sell
14:02:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0990	14,198.00	Client	Buy
14:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0995	(35,497.50)	Client	Sell
14:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0995	35,497.50	Member	Buy
14:03:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0999	212,997.00	Member	Buy
14:03:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0999	(212,997.00)	Client	Sell
14:03:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1000	(106,500.00)	Client	Sell
14:03:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1000	106,500.00	Member	Buy
14:03:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Client	Sell
14:03:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Member	Buy
14:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1000	56,800.00	Member	Buy
14:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1000	(56,800.00)	Client	Sell
14:03:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Client	Sell
14:03:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Member	Buy
14:03:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1030	(710,300.00)	Client	Sell
14:03:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1030	710,300.00	Client	Buy
14:03:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0996	(709,960.00)	Client	Sell
14:03:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0996	709,960.00	Member	Buy
14:03:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1040	(71,040.00)	Client	Sell
14:03:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1040	71,040.00	Client	Buy
14:04:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1040	284,160.00	Client	Buy
14:04:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1040	(284,160.00)	Client	Sell
14:04:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1050	213,150.00	Client	Buy
14:04:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1050	(213,150.00)	Client	Sell
14:04:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1900	(107,850.00)	Client	Sell
14:04:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1900	107,850.00	Member	Buy
14:04:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0841	991,774.00	Member	Buy
14:04:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0841	(991,774.00)	Client	Sell
14:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1080	(35,540.00)	Member	Sell
14:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1080	35,540.00	Client	Buy
14:05:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1070	355,350.00	Client	Buy
14:05:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1070	(355,350.00)	Member	Sell
14:06:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1070	(710,700.00)	Member	Sell
14:06:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1070	710,700.00	Client	Buy
14:07:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1070	710,700.00	Client	Buy
14:07:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1070	(710,700.00)	Member	Sell
14:08:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1052	(149,209.20)	Member	Sell
14:08:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1052	149,209.20	Client	Buy
14:18:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1085	(42,651.00)	Client	Sell
14:18:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Client	Sell
14:18:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1100	(42,660.00)	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
14:18:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0860	(35,430.00)	Client	Sell
14:19:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	(21,300.00)	Client	Sell
14:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0700	(636,300.00)	Client	Sell
14:23:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.1025	(958,837.50)	Member	Sell
14:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1014	(248,549.00)	Member	Sell
14:23:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1014	248,549.00	Client	Buy
14:25:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0992	3,549,600.00	Client	Buy
14:25:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1075	(1,776,875.00)	Member	Sell
14:32:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0859	3,542,950.00	Member	Buy
14:32:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0859	(3,542,950.00)	Client	Sell
14:34:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0715	212,145.00	Member	Buy
14:34:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0715	(212,145.00)	Client	Sell
14:41:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1650	(537,375.00)	Client	Sell
14:41:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1650	537,375.00	Member	Buy
14:43:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0806	708,060.00	Member	Buy
14:43:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0806	(708,060.00)	Client	Sell
14:45:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0805	35,402.50	Client	Buy
14:45:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0805	(35,402.50)	Client	Sell
14:45:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0805	35,402.50	Client	Buy
14:47:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0800	318,600.00	Client	Buy
14:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0872	(3,543,600.00)	Client	Sell
14:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0872	3,543,600.00	Member	Buy
14:58:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0950	141,900.00	Client	Buy
14:58:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0950	(141,900.00)	Member	Sell
15:15:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0801	354,005.00	Member	Buy
15:15:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0801	(354,005.00)	Client	Sell
15:16:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	35,400.00	Client	Buy
15:16:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Client	Sell
15:18:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	70,700.00	Member	Buy
15:18:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Client	Sell
15:26:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	(70,800.00)	Client	Sell
15:26:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.0820	(920,660.00)	Member	Sell
15:26:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0819	991,466.00	Client	Buy
15:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0760	(495,320.00)	Client	Sell
15:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0760	495,320.00	Member	Buy
15:31:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0775	212,325.00	Member	Buy
15:31:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0775	(212,325.00)	Client	Sell
15:43:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0775	(56,620.00)	Client	Sell
15:43:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0775	56,620.00	Client	Buy
15:43:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0837	(708,370.00)	Client	Sell
15:43:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0875	354,375.00	Client	Buy
15:43:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0890	(120,513.00)	Member	Sell
15:43:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0890	120,513.00	Client	Buy
15:56:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0771	(212,313.00)	Client	Sell
15:56:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0835	35,417.50	Member	Buy
16:02:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0648	105,972.00	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
16:02:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0648	(105,972.00)	Client	Sell
16:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	(70,950.00)	Client	Sell
16:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	70,950.00	Member	Buy
16:08:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0980	141,960.00	Member	Buy
16:08:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0980	(141,960.00)	Client	Sell
16:15:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1700	215,100.00	Member	Buy
16:15:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.1700	932,100.00	Member	Buy
16:15:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1700	(215,100.00)	Client	Sell
16:15:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.1700	(932,100.00)	Client	Sell
16:15:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.1820	1,149,120.00	Member	Buy
16:16:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0721	530,407.50	Member	Buy
16:16:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0721	(530,407.50)	Client	Sell
16:20:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0931	106,396.50	Member	Buy
16:20:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0931	(106,396.50)	Client	Sell
16:20:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0931	(106,396.50)	Client	Sell
16:20:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0931	106,396.50	Member	Buy
16:24:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1000	14,200.00	Member	Buy
16:24:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1000	(14,200.00)	Client	Sell
16:31:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0720	(212,160.00)	Client	Sell
16:31:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0720	212,160.00	Member	Buy
16:37:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	(711,000.00)	Client	Sell
16:37:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	711,000.00	Member	Buy
16:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1100	49,770.00	Member	Buy
16:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1100	(49,770.00)	Client	Sell
16:38:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	(35,600.00)	Client	Sell
16:38:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	35,600.00	Client	Buy
16:46:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.1200	(1,032,400.00)	Client	Sell
16:46:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.1200	1,032,400.00	Member	Buy
16:47:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	(35,600.00)	Client	Sell
16:47:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	35,600.00	Member	Buy
16:47:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1215	1,068,225.00	Member	Buy
16:47:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1215	(1,068,225.00)	Client	Sell
16:49:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2200	43,320.00	Member	Buy
16:49:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2200	(43,320.00)	Client	Sell
16:55:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1100	(1,422,000.00)	Client	Sell
16:55:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	712,000.00	Client	Buy
16:56:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3035	36,517.50	Member	Buy
16:56:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3035	(36,517.50)	Client	Sell
16:57:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1235	(14,247.00)	Client	Sell
16:57:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1250	(498,750.00)	Client	Sell
16:57:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.1250	513,000.00	Client	Buy
16:58:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1185	142,370.00	Member	Buy
16:58:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1185	(142,370.00)	Client	Sell
17:03:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	227	227,000	7.1213	1,616,535.10	Member	Buy
17:03:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1213	(712,130.00)	Client	Sell
17:03:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.1213	(904,405.10)	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
<b>Total Futures</b>					<b>153</b>		<b>17,601</b>	<b>17,601,000</b>		<b>125,141,846.05</b>		
<b>Total Options</b>					<b>2</b>		<b>9,000</b>	<b>9,000,000</b>		<b>643,260,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>154</b>		<b>26,601</b>	<b>26,601,000</b>		<b>768,401,846.05</b>		
9:14:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	(22,654.00)	Member	Sell
9:14:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	22,654.00	Client	Buy
9:18:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3300	(22,660.00)	Client	Sell
9:18:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3300	22,660.00	Client	Buy
9:19:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1640	(558,200.00)	Client	Sell
9:19:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1640	558,200.00	Member	Buy
10:18:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1110	111,110.00	Member	Buy
10:18:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1110	(111,110.00)	Client	Sell
10:35:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3230	(158,522.00)	Member	Sell
10:35:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3230	158,522.00	Client	Buy
10:35:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3120	(158,368.00)	Member	Sell
10:50:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1471	2,229,420.00	Member	Buy
10:50:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1471	(2,229,420.00)	Client	Sell
11:07:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700	55,850.00	Member	Buy
11:07:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700	(55,850.00)	Client	Sell
11:08:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3200	(22,640.00)	Client	Sell
11:08:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3200	22,640.00	Member	Buy
11:19:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1658	(1,116,580.00)	Client	Sell
11:19:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1658	1,116,580.00	Member	Buy
11:22:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3395	(566,975.00)	Member	Sell
11:22:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3395	566,975.00	Member	Buy
11:24:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1754	558,770.00	Member	Buy
11:24:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1754	(558,770.00)	Member	Sell
11:25:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3122	565,610.00	Member	Buy
11:25:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3122	(565,610.00)	Member	Sell
11:28:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3395	566,975.00	Member	Buy
11:28:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3395	(566,975.00)	Member	Sell
11:35:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1736	(279,340.00)	Client	Sell
11:35:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1736	279,340.00	Member	Buy
11:41:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3275	(566,375.00)	Member	Sell
11:41:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3275	566,375.00	Member	Buy
11:41:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1830	559,150.00	Member	Buy
11:41:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1830	(559,150.00)	Member	Sell
11:45:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1732	(558,660.00)	Member	Sell
11:45:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3132	(565,660.00)	Member	Sell
11:45:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1732	558,660.00	Member	Buy
11:45:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3132	565,660.00	Member	Buy
11:45:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1760	89,408.00	Member	Buy
11:45:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1760	(89,408.00)	Client	Sell
11:57:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3056	(1,356,672.00)	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
11:57:47	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.3056	1,356,672.00	Member	Buy
11:58:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3056	339,168.00	Member	Buy
11:58:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3056	(339,168.00)	Client	Sell
11:58:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1652	334,956.00	Member	Buy
11:58:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1652	(334,956.00)	Client	Sell
11:59:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.1652	(1,339,824.00)	Client	Sell
11:59:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.1652	1,339,824.00	Member	Buy
12:34:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1900	33,570.00	Member	Buy
12:34:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1900	(33,570.00)	Client	Sell
12:49:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1771	279,427.50	Member	Buy
12:49:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1771	(279,427.50)	Client	Sell
13:03:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
13:03:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	56,000.00	Member	Buy
13:04:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2020	44,808.00	Member	Buy
13:04:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2020	(44,808.00)	Client	Sell
13:56:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2120	56,060.00	Member	Buy
13:56:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2120	(56,060.00)	Client	Sell
13:56:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2140	22,428.00	Member	Buy
13:56:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2140	(22,428.00)	Client	Sell
13:56:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2150	(280,375.00)	Client	Sell
13:56:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2150	280,375.00	Member	Buy
14:02:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3610	(454,440.00)	Client	Sell
14:02:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3610	(113,610.00)	Client	Sell
14:02:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3610	113,610.00	Member	Buy
14:02:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3610	454,440.00	Member	Buy
14:02:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3730	568,650.00	Member	Buy
14:02:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2220	(67,332.00)	Client	Sell
14:02:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.2220	67,332.00	Member	Buy
14:02:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2180	(448,720.00)	Client	Sell
14:02:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2180	(112,180.00)	Client	Sell
14:02:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2180	112,180.00	Member	Buy
14:02:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2180	448,720.00	Member	Buy
14:02:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300	561,500.00	Member	Buy
14:14:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1800	(223,600.00)	Client	Sell
14:14:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1800	223,600.00	Member	Buy
14:22:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2090	(1,120,900.00)	Client	Sell
14:22:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2090	1,120,900.00	Member	Buy
14:34:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1840	(335,520.00)	Client	Sell
14:34:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1840	335,520.00	Member	Buy
14:51:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1780	(279,450.00)	Client	Sell
14:51:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1780	279,450.00	Member	Buy
15:02:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3165	(339,495.00)	Client	Sell
15:02:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3165	339,495.00	Member	Buy
15:07:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1725	223,450.00	Member	Buy
15:07:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1725	(223,450.00)	Client	Sell
15:31:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	(112,000.00)	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
15:31:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000	112,000.00	Member	Buy
16:01:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2115	112,115.00	Member	Buy
16:01:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2115	(112,115.00)	Client	Sell
16:37:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2220	(33,666.00)	Client	Sell
16:37:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2220	33,666.00	Member	Buy
<b>Total Futures</b>					<b>46</b>		<b>1,598</b>	<b>1,598,000</b>		<b>17,938,584.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>46</b>		<b>1,598</b>	<b>1,598,000</b>		<b>17,938,584.50</b>		
8:56:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8505	344,767.50	Client	Buy
8:56:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8505	(344,767.50)	Member	Sell
9:10:20	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7440	(68,208.00)	Client	Sell
9:10:20	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7440	68,208.00	Member	Buy
9:25:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7305	97,305.00	Member	Buy
9:25:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7305	389,220.00	Member	Buy
9:25:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7305	(389,220.00)	Client	Sell
9:25:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7305	(97,305.00)	Client	Sell
9:25:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7425	487,125.00	Member	Buy
10:21:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6738	96,738.00	Client	Buy
10:21:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6738	(96,738.00)	Member	Sell
12:24:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7620	9,762.00	Member	Buy
12:24:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7620	(9,762.00)	Client	Sell
12:29:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7650	(9,765.00)	Client	Sell
12:29:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7650	9,765.00	Member	Buy
12:34:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7745	(48,872.50)	Client	Sell
12:34:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7745	48,872.50	Member	Buy
13:59:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9024	(128,731.20)	Member	Sell
13:59:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9024	128,731.20	Client	Buy
13:59:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8914	(128,588.20)	Member	Sell
14:44:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7530	(146,295.00)	Client	Sell
14:44:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7530	146,295.00	Member	Buy
16:35:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7900	97,900.00	Member	Buy
16:35:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7900	(97,900.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>179</b>	<b>178,500</b>		<b>1,745,420.80</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>179</b>	<b>178,500</b>		<b>1,745,420.80</b>		
9:31:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8545	(685,450.00)	Member	Sell
9:31:10	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8545	685,450.00	Client	Buy
14:45:09	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8660	(686,600.00)	Member	Sell
14:45:09	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8660	686,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
					2		200	200,000		1,372,050.00		
					2		200	200,000		1,372,050.00		
					212		19,578	19,577,500		146,197,901.35		
					2		9,000	9,000,000		643,260,000.00		
					214		28,578	28,577,500		789,457,901.35		