



Currency Futures & Options Matched Trades

Report for 08/12/2010

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
8:04:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.9450	(590,325.00)	Client	Sell
8:04:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.9450	590,325.00	Member	Buy
8:34:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9695	348,475.00	Client	Buy
8:34:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9695	348,475.00	Client	Buy
8:34:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9695	(696,950.00)	Member	Sell
8:43:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	696,700.00	Member	Buy
8:43:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9670	(696,700.00)	Client	Sell
8:45:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9620	(278,480.00)	Client	Sell
8:45:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9620	278,480.00	Member	Buy
8:48:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8909	137,818.00	Member	Buy
8:48:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8909	(137,818.00)	Client	Sell
8:58:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0540	(14,108.00)	Client	Sell
8:58:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0540	14,108.00	Member	Buy
9:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9650	(13,930.00)	Member	Sell
9:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9650	13,930.00	Client	Buy
9:04:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0401	105,601.50	Member	Buy
9:07:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Member	Buy
9:07:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Client	Sell
9:10:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0530	(28,212.00)	Client	Sell
9:10:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0530	28,212.00	Member	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	7.0581	56,605,962.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0581	352,905.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0581	1,411,620.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0581	282,324.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0581	529,357.50	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0581	1,058,715.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0581	352,905.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0581	635,229.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,622	10,622,000	7.0581	(74,971,138.20)	Member	Sell
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0581	14,116.20	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0581	70,581.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0581	705,810.00	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
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0581	211,743.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0581	211,743.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0581	141,162.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0581	988,134.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.0581	3,670,212.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	348	348,000	7.0581	2,456,218.80	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.0581	868,146.30	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0581	846,972.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.0581	381,137.40	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0581	352,905.00	Client	Buy
9:22:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0581	2,823,240.00	Client	Buy
9:24:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0500	(232,650.00)	Client	Sell
9:24:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0500	232,650.00	Member	Buy
9:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9625	(487,375.00)	Client	Sell
9:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9625	487,375.00	Member	Buy
9:31:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0607	35,303.50	Member	Buy
9:32:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9690	34,845.00	Member	Buy
9:32:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9690	(34,845.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	123	123,000	6.9652	(856,719.60)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	348	348,000	6.9652	(2,423,889.60)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	6.9652	(3,621,904.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9652	(975,128.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9652	(139,304.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9652	(835,824.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9652	(2,786,080.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9652	(348,260.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	6.9652	(376,120.80)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9652	(208,956.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9652	(208,956.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9652	(696,520.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9652	(69,652.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9652	(13,930.40)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,622	10,622,000	6.9652	73,984,354.40	Member	Buy
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9652	(626,868.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9652	(348,260.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9652	(1,044,780.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9652	(522,390.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9652	(278,608.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9652	(1,393,040.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9652	(348,260.00)	Client	Sell
9:47:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,020	8,020,000	6.9652	(55,860,904.00)	Client	Sell
9:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0597	(70,597.00)	Member	Sell
9:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0597	70,597.00	Client	Buy
9:55:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9655	6,965.50	Client	Buy
9:55:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9655	(6,965.50)	Member	Sell
9:55:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9592	69,592.00	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
9:55:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9592	(69,592.00)	Client	Sell
9:56:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9600	139,200.00	Client	Buy
9:56:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9600	(139,200.00)	Member	Sell
9:59:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0458	528,435.00	Member	Buy
9:59:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0458	(528,435.00)	Client	Sell
10:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0583	10,587,450.00	Client	Buy
10:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0583	(10,587,450.00)	Member	Sell
10:30:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0550	70,550.00	Member	Buy
10:30:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0550	(70,550.00)	Client	Sell
10:32:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9670	(69,670.00)	Client	Sell
10:32:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9670	69,670.00	Member	Buy
10:34:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9730	(69,730.00)	Client	Sell
10:34:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9730	69,730.00	Member	Buy
10:39:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0606	706,060.00	Member	Buy
10:39:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0606	(706,060.00)	Client	Sell
10:52:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0597	176,492.50	Client	Buy
10:52:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0597	(176,492.50)	Member	Sell
10:56:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9592	173,980.00	Member	Buy
10:56:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9592	(173,980.00)	Client	Sell
10:58:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9689	6,968.90	Member	Buy
10:58:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9689	(6,968.90)	Client	Sell
11:03:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0650	(42,390.00)	Client	Sell
11:03:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0650	42,390.00	Member	Buy
11:03:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0685	35,342.50	Member	Buy
11:03:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0700	(35,350.00)	Client	Sell
11:03:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0700	35,350.00	Member	Buy
11:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0700	(106,050.00)	Client	Sell
11:03:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0700	106,050.00	Member	Buy
11:03:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0790	14,158.00	Client	Buy
11:03:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0790	(14,158.00)	Member	Sell
11:07:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9820	(34,910.00)	Client	Sell
11:07:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9820	34,910.00	Member	Buy
11:09:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0807	(56,645.60)	Member	Sell
11:09:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0807	56,645.60	Client	Buy
11:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0800	(28,320.00)	Client	Sell
11:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0800	28,320.00	Member	Buy
11:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	(349,500.00)	Client	Sell
11:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	349,500.00	Member	Buy
11:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9920	48,944.00	Member	Buy
11:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9920	(48,944.00)	Client	Sell
11:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	(139,850.00)	Client	Sell
11:14:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9925	139,850.00	Member	Buy
11:14:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0850	35,425.00	Member	Buy
11:14:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0556	(211,668.00)	Client	Sell
11:32:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9716	34,858.00	Member	Buy
11:32:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9716	(34,858.00)	Client	Sell

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11:56:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0696	(106,044.00)	Member	Sell
11:56:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0696	106,044.00	Client	Buy
12:04:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	696	696,000	6.9931	(4,867,197.60)	Client	Sell
12:04:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	696	696,000	7.0861	4,931,925.60	Client	Buy
12:04:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	696	696,000	6.9931	4,867,197.60	Member	Buy
12:04:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	696	696,000	7.0861	(4,931,925.60)	Member	Sell
12:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0646	353,230.00	Client	Buy
12:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0646	(353,230.00)	Member	Sell
12:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0646	(3,532,300.00)	Member	Sell
12:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0646	3,532,300.00	Client	Buy
12:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0646	706,460.00	Client	Buy
12:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0646	(706,460.00)	Member	Sell
12:09:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0536	(253,929.60)	Client	Sell
12:09:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0536	253,929.60	Member	Buy
12:12:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9642	(348,210.00)	Client	Sell
12:12:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9642	348,210.00	Member	Buy
12:12:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9642	3,482,100.00	Member	Buy
12:12:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9642	(3,482,100.00)	Client	Sell
12:13:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9642	(696,420.00)	Client	Sell
12:13:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9642	696,420.00	Member	Buy
12:20:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	140,800.00	Client	Buy
12:20:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	(140,800.00)	Member	Sell
12:22:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	592	592,000	6.9931	(4,139,915.20)	Client	Sell
12:22:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	592	592,000	7.0831	4,193,195.20	Client	Buy
12:22:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	592	592,000	6.9931	4,139,915.20	Member	Buy
12:22:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	592	592,000	7.0831	(4,193,195.20)	Member	Sell
12:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	6.9931	8,531,582.00	Member	Buy
12:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	6.9931	(8,531,582.00)	Client	Sell
12:30:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	7.0861	8,645,042.00	Client	Buy
12:30:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	7.0861	(8,645,042.00)	Member	Sell
12:45:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	199	199,000	6.9931	1,391,626.90	Member	Buy
12:45:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.0861	(1,410,133.90)	Member	Sell
12:45:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	199	199,000	6.9931	(1,391,626.90)	Client	Sell
12:45:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.0861	1,410,133.90	Client	Buy
12:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	608	608,000	7.0861	4,308,348.80	Client	Buy
12:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	608	608,000	6.9931	(4,251,804.80)	Client	Sell
12:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	608	608,000	6.9931	4,251,804.80	Member	Buy
12:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	608	608,000	7.0861	(4,308,348.80)	Member	Sell
12:55:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0636	1,412,720.00	Client	Buy
12:55:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0636	(1,412,720.00)	Member	Sell
12:55:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0330	(21,099.00)	Member	Sell
12:55:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0330	21,099.00	Client	Buy
12:58:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9642	(1,392,840.00)	Client	Sell
12:58:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9642	1,392,840.00	Member	Buy
13:03:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	347,000.00	Client	Buy
13:03:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9400	(347,000.00)	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
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	173	173,000	7.0408	1,218,058.40	Client	Buy
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0408	880,100.00	Client	Buy
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0408	5,280,600.00	Client	Buy
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0408	1,020,916.00	Client	Buy
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0408	316,836.00	Client	Buy
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0408	7,040,800.00	Client	Buy
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0408	352,040.00	Client	Buy
13:51:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,288	2,288,000	7.0408	(16,109,350.40)	Member	Sell
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9450	(347,250.00)	Client	Sell
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,288	2,288,000	6.9450	15,890,160.00	Member	Buy
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9450	(312,525.00)	Client	Sell
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9450	(6,945,000.00)	Client	Sell
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9450	(1,007,025.00)	Client	Sell
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9450	(5,208,750.00)	Client	Sell
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9450	(868,125.00)	Client	Sell
13:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	173	173,000	6.9450	(1,201,485.00)	Client	Sell
14:03:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9445	13,889.00	Member	Buy
14:03:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9445	(13,889.00)	Member	Sell
14:03:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0380	14,076.00	Member	Buy
14:03:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0380	(14,076.00)	Client	Sell
14:48:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9445	1,736,125.00	Member	Buy
14:48:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0432	(1,760,800.00)	Member	Sell
15:06:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.0455	(1,937,512.50)	Member	Sell
15:06:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.0455	1,937,512.50	Client	Buy
15:35:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0283	(77,311.30)	Member	Sell
15:35:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0283	77,311.30	Client	Buy
15:36:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0386	70,386.00	Client	Buy
15:36:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0386	(70,386.00)	Member	Sell
15:36:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9383	69,383.00	Member	Buy
15:37:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0376	140,752.00	Client	Buy
15:37:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0376	(140,752.00)	Member	Sell
15:50:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9292	(76,221.20)	Client	Sell
15:50:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9292	76,221.20	Member	Buy
15:54:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0548	(3,527,400.00)	Member	Sell
15:54:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0548	3,527,400.00	Client	Buy
15:54:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9383	1,734,575.00	Member	Buy
15:54:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0364	(1,759,100.00)	Member	Sell
16:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0242	(1,756,050.00)	Member	Sell
16:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	384	384,000	7.0242	(2,697,292.80)	Member	Sell
16:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	384	384,000	7.0242	2,697,292.80	Client	Buy
16:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0242	1,756,050.00	Client	Buy
16:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0242	1,404,840.00	Client	Buy
16:07:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0242	(1,404,840.00)	Member	Sell
16:13:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9242	(1,731,050.00)	Client	Sell
16:13:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9242	1,731,050.00	Member	Buy
16:13:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	384	384,000	6.9242	2,658,892.80	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
16:13:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	384	384,000	6.9242	(2,658,892.80)	Client	Sell
16:14:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9242	(1,384,840.00)	Client	Sell
16:14:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9242	1,384,840.00	Member	Buy
16:21:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9341	(138,682.00)	Client	Sell
16:21:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Member	Buy
16:25:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0350	14,070.00	Client	Buy
16:25:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0350	(14,070.00)	Member	Sell
16:45:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9265	1,385,300.00	Member	Buy
16:45:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9265	(1,385,300.00)	Client	Sell
16:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1176	(1,779,400.00)	Member	Sell
16:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1177	3,558,850.00	Client	Buy
16:48:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1177	(1,779,425.00)	Member	Sell
16:50:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9340	(69,340.00)	Member	Sell
16:52:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
16:52:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
Total Futures					116		40,435	40,435,000		283,665,030.95		
Total Options												
Total for \$ / R Foreign Exchange Future					116		40,435	40,435,000		283,665,030.95		
9:22:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.0860	(676,246.00)	Member	Sell
9:22:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0860	11,086.00	Client	Buy
9:22:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0860	277,150.00	Client	Buy
9:22:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0860	388,010.00	Client	Buy
9:31:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.9478	667,815.80	Member	Buy
9:31:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9478	(383,173.00)	Client	Sell
9:31:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9478	(273,695.00)	Client	Sell
9:31:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9478	(10,947.80)	Client	Sell
11:03:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600	109,600.00	Member	Buy
11:03:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600	(109,600.00)	Client	Sell
11:07:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1000	(166,500.00)	Client	Sell
11:07:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1000	166,500.00	Member	Buy
11:49:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.1181	11,885,248.90	Client	Buy
11:49:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	10.9786	(11,736,123.40)	Client	Sell
11:49:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	10.9786	11,736,123.40	Member	Buy
11:49:50	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,069	1,069,000	11.1181	(11,885,248.90)	Member	Sell
12:04:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0893	110,893.00	Client	Buy
12:04:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0893	(110,893.00)	Member	Sell
12:06:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0893	99,803.70	Client	Buy
12:06:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0893	(99,803.70)	Member	Sell
12:06:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	10.9786	(14,656,431.00)	Client	Sell
12:06:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.1181	14,842,663.50	Client	Buy
12:06:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	10.9786	14,656,431.00	Member	Buy
12:06:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,335	1,335,000	11.1181	(14,842,663.50)	Member	Sell
12:11:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9407	(109,407.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:11:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9407	109,407.00	Member	Buy
12:11:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9407	98,466.30	Member	Buy
12:11:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9407	(98,466.30)	Client	Sell
12:20:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9160	5,458,000.00	Member	Buy
12:20:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9160	(5,458,000.00)	Member	Sell
12:25:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	10.9786	14,952,853.20	Member	Buy
12:25:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	10.9786	(14,952,853.20)	Client	Sell
12:25:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	11.1181	15,142,852.20	Client	Buy
12:25:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,362	1,362,000	11.1181	(15,142,852.20)	Member	Sell
12:46:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.9786	(4,611,012.00)	Client	Sell
12:46:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.9786	4,611,012.00	Member	Buy
12:46:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.1181	(4,669,602.00)	Member	Sell
12:46:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.1181	4,669,602.00	Client	Buy
12:52:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1240	1,668,600.00	Client	Buy
12:52:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1240	(1,668,600.00)	Member	Sell
13:41:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1000	(44,400.00)	Client	Sell
13:41:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1000	44,400.00	Member	Buy
14:19:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000	(55,500.00)	Client	Sell
14:19:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1000	55,500.00	Member	Buy
16:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.0872	(654,144.80)	Member	Sell
16:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	11.0872	654,144.80	Client	Buy
16:03:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0872	554,360.00	Client	Buy
16:03:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0872	(554,360.00)	Member	Sell
16:12:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.9380	645,342.00	Member	Buy
16:12:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.9380	(645,342.00)	Client	Sell
16:12:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9380	546,900.00	Member	Buy
16:12:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9380	(546,900.00)	Client	Sell
16:14:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500	(54,750.00)	Client	Sell
16:14:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9500	54,750.00	Member	Buy
Total Futures					27		9,439	9,439,000		104,217,514.80		
Total Options												
Total for £ / R Foreign Exchange Future					27		9,439	9,439,000		104,217,514.80		
15:18:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0839	167,830.00	Client	Buy
15:18:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0839	419,625.00	Client	Buy
15:18:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0839	(419,625.00)	Member	Sell
15:18:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0839	(167,830.00)	Member	Sell
Total Futures					2		70	7,000,000		587,455.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		70	7,000,000		587,455.00		
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3340	93,340.00	Client	Buy
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3340	186,680.00	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
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3340	280,020.00	Client	Buy
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.3340	(1,260,090.00)	Member	Sell
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3340	93,340.00	Client	Buy
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3340	93,340.00	Client	Buy
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3340	46,670.00	Client	Buy
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3340	373,360.00	Client	Buy
9:22:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3340	93,340.00	Client	Buy
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2165	(92,165.00)	Client	Sell
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2165	(184,330.00)	Client	Sell
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.2165	1,244,227.50	Member	Buy
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2165	(276,495.00)	Client	Sell
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2165	(92,165.00)	Client	Sell
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2165	(92,165.00)	Client	Sell
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2165	(368,660.00)	Client	Sell
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2165	(46,082.50)	Client	Sell
9:37:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2165	(92,165.00)	Client	Sell
9:55:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1919	(91,919.00)	Client	Sell
9:55:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1919	91,919.00	Member	Buy
9:56:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3100	(37,240.00)	Member	Sell
9:56:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3100	37,240.00	Client	Buy
9:59:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3198	93,198.00	Client	Buy
9:59:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3198	(93,198.00)	Member	Sell
11:31:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1620	183,240.00	Client	Buy
11:31:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1620	(183,240.00)	Member	Sell
12:09:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3321	933,210.00	Client	Buy
12:09:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3321	(933,210.00)	Member	Sell
12:20:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3230	652,610.00	Client	Buy
12:20:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3230	(652,610.00)	Member	Sell
12:20:45	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4300	(94,300.00)	Member	Sell
12:20:45	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4300	94,300.00	Client	Buy
12:52:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	219	219,000	9.2189	(2,018,939.10)	Client	Sell
12:52:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	219	219,000	9.3379	2,045,000.10	Client	Buy
12:52:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	219	219,000	9.2189	2,018,939.10	Member	Buy
12:52:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	219	219,000	9.3379	(2,045,000.10)	Member	Sell
15:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2914	(46,457.00)	Member	Sell
15:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2914	46,457.00	Client	Buy
15:50:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1640	45,820.00	Member	Buy
15:50:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1640	(45,820.00)	Client	Sell
15:55:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2929	(92,929.00)	Member	Sell
15:55:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2929	92,929.00	Client	Buy
16:00:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.2929	2,639,183.60	Client	Buy
16:00:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.2929	(2,639,183.60)	Member	Sell
16:11:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1655	91,655.00	Member	Buy
16:11:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1655	(91,655.00)	Client	Sell
16:11:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.1655	(2,603,002.00)	Client	Sell
16:11:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.1655	2,603,002.00	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
16:12:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1725	(55,035.00)	Client	Sell
16:12:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1725	55,035.00	Member	Buy
Total Futures					25		1,536	1,536,000		14,228,055.30		
Total Options												
Total for € / R Foreign Exchange Future					25		1,536	1,536,000		14,228,055.30		
13:41:27	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8150	136,300.00	Member	Buy
13:41:27	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8150	(136,300.00)	Client	Sell
15:00:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8265	34,132.50	Client	Buy
15:00:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8265	(34,132.50)	Member	Sell
16:44:01	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8300	204,900.00	Client	Buy
16:44:01	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8300	(204,900.00)	Member	Sell
Total Futures					3		55	55,000		375,332.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		55	55,000		375,332.50		
Total Futures					173		51,535	58,465,000		403,073,388.55		
Total Options												
Grand Total for all Instruments					173		51,535	58,465,000		403,073,388.55		