



Currency Futures & Options Matched Trades

Report for 06/10/2010

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
8:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9740	(697,400.00)	Member	Sell
8:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9740	697,400.00	Client	Buy
8:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0026	(70,026.00)	Member	Sell
8:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0026	70,026.00	Client	Buy
9:00:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0629	(35,314.50)	Member	Sell
9:00:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0629	35,314.50	Client	Buy
9:03:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9350	69,350.00	Client	Buy
9:04:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9350	34,675.00	Client	Buy
9:08:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9349	416,094.00	Client	Buy
9:08:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Client	Buy
9:10:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0285	35,142.50	Client	Buy
9:10:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0215	421,290.00	Member	Buy
9:10:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0231	(526,732.50)	Client	Sell
9:10:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9295	970,130.00	Member	Buy
9:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9310	(138,620.00)	Client	Sell
9:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9310	138,620.00	Client	Buy
9:11:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9296	(1,385,920.00)	Client	Sell
9:11:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9296	1,385,920.00	Member	Buy
9:11:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9295	346,475.00	Member	Buy
9:11:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9295	(346,475.00)	Client	Sell
9:11:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9300	(415,800.00)	Client	Sell
9:11:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9300	415,800.00	Member	Buy
9:11:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9310	(69,310.00)	Client	Sell
9:11:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9310	69,310.00	Member	Buy
9:12:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9325	346,625.00	Member	Buy
9:14:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9325	2,079,750.00	Member	Buy
9:14:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9325	(2,079,750.00)	Client	Sell
9:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2800	2,111,200.00	Member	Buy
9:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2800	(2,111,200.00)	Client	Sell
9:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	6.9317	1,906,217.50	Member	Buy
9:17:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9339	693,390.00	Client	Buy
9:17:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9339	(693,390.00)	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
9:18:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9297	471,219.60	Member	Buy
9:18:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	68	68,000	6.9297	(471,219.60)	Client	Sell
9:18:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9307	138,614.00	Member	Buy
9:18:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9307	(138,614.00)	Client	Sell
9:18:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9307	69,307.00	Member	Buy
9:18:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9307	(69,307.00)	Client	Sell
9:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9307	34,653.50	Member	Buy
9:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9307	(34,653.50)	Client	Sell
9:21:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9330	(83,196.00)	Client	Sell
9:21:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9330	83,196.00	Client	Buy
9:21:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9340	(20,802.00)	Client	Sell
9:21:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9340	20,802.00	Client	Buy
9:25:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9332	346,660.00	Member	Buy
9:26:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9339	(104,008.50)	Client	Sell
9:26:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9339	104,008.50	Member	Buy
9:26:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9340	(325,898.00)	Client	Sell
9:26:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9340	325,898.00	Member	Buy
9:26:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9400	(194,320.00)	Client	Sell
9:26:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9400	194,320.00	Member	Buy
9:27:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9351	13,870.20	Member	Buy
9:27:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9351	(13,870.20)	Client	Sell
9:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9351	138,702.00	Member	Buy
9:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9351	(138,702.00)	Client	Sell
9:28:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9351	6,935.10	Member	Buy
9:28:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9351	(6,935.10)	Client	Sell
9:28:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9351	6,935.10	Member	Buy
9:28:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9351	(6,935.10)	Client	Sell
9:29:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9351	256,598.70	Member	Buy
9:29:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9351	(256,598.70)	Client	Sell
9:30:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9363	34,681.50	Member	Buy
9:30:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9363	(34,681.50)	Client	Sell
9:32:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	6.9370	1,276,408.00	Member	Buy
9:32:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	184	184,000	6.9370	(1,276,408.00)	Client	Sell
9:34:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0450	704,500.00	Client	Buy
9:34:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0450	(704,500.00)	Member	Sell
9:41:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9450	347,250.00	Member	Buy
9:45:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9500	20,850.00	Client	Buy
9:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9470	326,509.00	Member	Buy
9:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9352	(2,774,080.00)	Client	Sell
9:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1500	715,000.00	Client	Buy
9:53:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1500	(715,000.00)	Member	Sell
10:02:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9474	(13,894.80)	Member	Sell
10:02:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9474	13,894.80	Client	Buy
10:07:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
10:07:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	(55,600.00)	Client	Sell
10:09:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	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
10:09:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9500	(48,650.00)	Client	Sell
10:19:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9529	(278,116.00)	Member	Sell
10:19:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9529	278,116.00	Client	Buy
10:22:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9500	(347,500.00)	Client	Sell
10:22:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9500	347,500.00	Member	Buy
10:31:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
10:31:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Client	Sell
10:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9451	(69,451.00)	Client	Sell
10:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9451	69,451.00	Member	Buy
10:47:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9500	(312,750.00)	Client	Sell
10:47:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9500	312,750.00	Member	Buy
10:55:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0450	70,450.00	Member	Buy
10:55:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0450	(70,450.00)	Client	Sell
10:56:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9586	(69,586.00)	Member	Sell
10:56:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9586	69,586.00	Client	Buy
11:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9606	(348,030.00)	Member	Sell
11:07:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9606	348,030.00	Client	Buy
11:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	756	756,000	6.9436	5,249,361.60	Member	Buy
11:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	756	756,000	6.9436	(5,249,361.60)	Client	Sell
11:08:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9511	104,266.50	Member	Buy
11:08:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9511	(104,266.50)	Client	Sell
11:28:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9562	(27,824.80)	Member	Sell
11:28:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9562	27,824.80	Client	Buy
11:34:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0508	(49,355.60)	Client	Sell
11:34:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0508	49,355.60	Client	Buy
11:36:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9604	13,920.80	Client	Buy
11:36:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9604	(83,524.80)	Member	Sell
11:36:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9604	69,604.00	Client	Buy
11:57:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1560	(486,608.00)	Member	Sell
11:57:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.1560	486,608.00	Client	Buy
11:58:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9510	139,020.00	Client	Buy
11:58:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9510	(139,020.00)	Client	Sell
12:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9510	208,530.00	Client	Buy
12:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9510	(208,530.00)	Member	Sell
12:02:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9500	13,900.00	Client	Buy
12:02:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9500	(13,900.00)	Member	Sell
12:04:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	138,900.00	Client	Buy
12:04:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	(138,900.00)	Member	Sell
12:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9515	(69,515.00)	Client	Sell
12:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9515	139,030.00	Member	Buy
12:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9515	(69,515.00)	Client	Sell
12:26:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	91	91,000	6.9320	630,812.00	Member	Buy
12:26:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	91	91,000	6.9320	(630,812.00)	Client	Sell
12:35:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0508	(21,152.40)	Client	Sell
12:35:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0508	21,152.40	Member	Buy
12:41:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0600	10,590,000.00	Client	Buy

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12:41:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0600	(10,590,000.00)	Member	Sell
12:42:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1595	10,739,250.00	Client	Buy
12:42:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1595	(10,739,250.00)	Member	Sell
12:59:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9495	97,293.00	Member	Buy
12:59:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9495	(97,293.00)	Client	Sell
13:14:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	(20,880.00)	Client	Sell
13:14:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	20,880.00	Client	Buy
13:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9695	(327,566.50)	Member	Sell
13:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	6.9695	327,566.50	Client	Buy
13:18:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9695	(696,950.00)	Member	Sell
13:18:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9695	696,950.00	Client	Buy
13:25:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9680	69,680.00	Client	Buy
13:25:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9680	(696,800.00)	Member	Sell
13:31:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9680	(69,680.00)	Client	Sell
13:31:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0680	(70,680.00)	Member	Sell
13:31:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9780	697,800.00	Client	Buy
13:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	(69,990.00)	Member	Sell
13:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	69,990.00	Client	Buy
13:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9990	(279,960.00)	Member	Sell
13:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9990	279,960.00	Client	Buy
13:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9870	(349,350.00)	Member	Sell
14:13:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9681	(139,362.00)	Client	Sell
14:13:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9681	139,362.00	Member	Buy
14:47:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Client	Sell
14:47:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Client	Buy
14:53:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9805	104,707.50	Client	Buy
14:53:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9805	(104,707.50)	Member	Sell
14:57:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9740	(2,022,460.00)	Member	Sell
14:57:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9740	2,022,460.00	Client	Buy
15:32:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9680	20,904.00	Client	Buy
15:32:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9680	(20,904.00)	Member	Sell
15:35:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9650	6,965.00	Client	Buy
15:35:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9650	(6,965.00)	Member	Sell
15:49:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0507	1,057,605.00	Client	Buy
15:49:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0507	(1,057,605.00)	Member	Sell
15:58:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9545	(3,477,250.00)	Member	Sell
15:58:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9545	3,477,250.00	Client	Buy
16:08:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0465	1,761,625.00	Member	Buy
16:08:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0465	(1,761,625.00)	Client	Sell
16:09:47	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	15.9300	(15,930,000.00)	Member	Sell
16:09:47	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	15.9300	15,930,000.00	Client	Buy
16:25:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9600	34,800.00	Client	Buy
16:25:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9576	34,788.00	Member	Buy
16:25:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9588	(69,588.00)	Client	Sell
16:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9530	486,710.00	Member	Buy
16:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9530	(486,710.00)	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
16:45:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9650	278,600.00	Client	Buy
16:45:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9650	(278,600.00)	Member	Sell
16:52:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
16:52:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9500	(76,450.00)	Client	Sell
16:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9500	2,085,000.00	Client	Buy
16:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	299	299,000	6.9500	(2,078,050.00)	Member	Sell
Total Futures					87		8,731	8,731,000		61,334,731.95		
Total Options					1		1,000	1,000,000		15,930,000.00		
Total for \$ / R Foreign Exchange Future					88		9,731	9,731,000		77,264,731.95		
8:03:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1132	(1,111,320.00)	Member	Sell
8:03:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1132	1,111,320.00	Client	Buy
9:10:45	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1900	22,380.00	Client	Buy
9:10:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1745	312,886.00	Member	Buy
9:10:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1755	(335,265.00)	Client	Sell
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1125	(277,812.50)	Member	Sell
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1125	277,812.50	Client	Buy
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0560	(276,400.00)	Member	Sell
9:21:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0350	55,175.00	Client	Buy
9:24:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0340	55,170.00	Member	Buy
9:24:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0345	(110,345.00)	Client	Sell
9:34:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0400	11,040.00	Client	Buy
9:39:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0400	44,160.00	Client	Buy
9:39:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0400	(55,200.00)	Client	Sell
9:40:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1730	55,865.00	Member	Buy
9:40:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1730	(55,865.00)	Client	Sell
9:41:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.0400	1,048,800.00	Client	Buy
9:41:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.0400	(1,048,800.00)	Member	Sell
10:24:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0350	66,210.00	Member	Buy
10:24:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0350	(66,210.00)	Client	Sell
12:03:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0400	441,600.00	Client	Buy
12:03:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0400	(441,600.00)	Member	Sell
14:22:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0752	(1,107,520.00)	Member	Sell
14:22:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0752	1,107,520.00	Client	Buy
14:31:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0612	(1,106,120.00)	Member	Sell
14:31:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0612	1,106,120.00	Client	Buy
14:31:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500	55,250.00	Client	Buy
14:31:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0500	(55,250.00)	Member	Sell
14:45:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1900	33,570.00	Client	Buy
14:45:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1900	(33,570.00)	Member	Sell
14:54:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	1,104,000.00	Client	Buy
14:54:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	(1,104,000.00)	Member	Sell
15:09:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0609	(5,530,450.00)	Member	Sell
15:09:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0609	5,530,450.00	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
15:31:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0690	(33,207.00)	Member	Sell
15:31:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0690	33,207.00	Client	Buy
Total Futures					18		1,140	1,139,500		12,610,735.00		
Total Options												
Total for £ / R Foreign Exchange Future					18		1,140	1,139,500		12,610,735.00		
10:44:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0839	(167,784.00)	Member	Sell
10:44:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0839	167,784.00	Client	Buy
Total Futures					1		20	2,000,000		167,784.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		20	2,000,000		167,784.00		
9:28:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6210	(192,420.00)	Member	Sell
9:28:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6210	192,420.00	Client	Buy
10:17:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6140	144,210.00	Member	Buy
10:17:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6140	(144,210.00)	Client	Sell
10:43:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6441	(192,882.00)	Member	Sell
10:43:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6441	192,882.00	Client	Buy
12:20:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6300	115,560.00	Member	Buy
12:20:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6300	(115,560.00)	Client	Sell
Total Futures					4		67	67,000		645,072.00		
Total Options												
Total for € / R Foreign Exchange Future					4		67	67,000		645,072.00		
9:21:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6747	(166,867.50)	Member	Sell
9:21:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6747	166,867.50	Client	Buy
12:04:42	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7340	(80,808.00)	Member	Sell
12:04:42	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.7340	80,808.00	Client	Buy
14:39:14	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0645	1,766,125.00	Member	Buy
14:39:14	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0645	(1,766,125.00)	Client	Sell
16:08:11	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0645	(1,766,125.00)	Member	Sell
16:08:11	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0645	1,766,125.00	Client	Buy
Total Futures					4		537	537,000		3,779,925.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		537	537,000		3,779,925.50		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					114		10,495	12,474,500		78,538,248.45		
Total Options					1		1,000	1,000,000		15,930,000.00		
Grand Total for all Instruments					115		11,495	13,474,500		94,468,248.45		