

Currency Futures & Options Matched Trades

Report for 14/10/2010

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
8:20:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9245	173,112.50	Client	Buy
8:20:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9245	(173,112.50)	Member	Sell
8:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8472	(684,720.00)	Member	Sell
8:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8472	684,720.00	Client	Buy
8:31:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8672	68,672.00	Client	Buy
8:31:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8672	(68,672.00)	Member	Sell
8:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8672	1,716,800.00	Client	Buy
8:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8672	(1,716,800.00)	Member	Sell
8:38:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8888	1,377,760.00	Client	Buy
8:38:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8888	(1,377,760.00)	Member	Sell
8:49:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8672	686,720.00	Member	Buy
8:49:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8672	(686,720.00)	Member	Sell
8:50:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8326	239,141.00	Member	Buy
8:50:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8326	(239,141.00)	Client	Sell
8:56:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0617	706,170.00	Client	Buy
8:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8672	(686,720.00)	Member	Sell
8:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8672	686,720.00	Member	Buy
8:56:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0617	(706,170.00)	Member	Sell
8:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	6.8336	13,940,544.00	Member	Buy
8:59:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	6.8336	(13,940,544.00)	Client	Sell
9:02:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8508	(513,810.00)	Member	Sell
9:02:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8508	513,810.00	Client	Buy
9:03:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0390	(140,780.00)	Member	Sell
9:03:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0390	140,780.00	Client	Buy
9:03:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9445	34,722.50	Client	Buy
9:03:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9445	(34,722.50)	Member	Sell
9:03:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9455	(34,727.50)	Member	Sell
9:03:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9455	34,727.50	Client	Buy
9:03:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8408	20,522.40	Member	Buy
9:03:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8408	(20,522.40)	Client	Sell
9:04:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8408	(13,681.60)	Client	Sell
9:04:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8408	13,681.60	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
9:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8518	(6,851,800.00)	Client	Sell
9:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8518	6,851,800.00	Member	Buy
9:07:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8450	(13,690.00)	Client	Sell
9:08:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8484	61,635.60	Client	Buy
9:08:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8494	(47,945.80)	Member	Sell
9:10:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8414	(684,140.00)	Client	Sell
9:10:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8414	684,140.00	Member	Buy
9:13:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8500	(342,500.00)	Client	Sell
9:14:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8505	205,515.00	Client	Buy
9:14:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8527	(68,527.00)	Member	Sell
9:14:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8505	205,515.00	Client	Buy
9:16:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8500	20,550.00	Client	Buy
9:16:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8500	(20,550.00)	Member	Sell
9:20:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	(137,000.00)	Client	Sell
9:20:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	137,000.00	Client	Buy
9:23:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0440	35,220.00	Client	Buy
9:23:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0440	(35,220.00)	Member	Sell
9:28:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8428	75,270.80	Member	Buy
9:28:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8428	(75,270.80)	Client	Sell
9:28:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Client	Buy
9:28:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Client	Sell
9:28:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8428	(684,280.00)	Client	Sell
9:28:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8428	684,280.00	Member	Buy
9:31:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Client	Buy
9:33:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8413	54,730.40	Member	Buy
9:33:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8413	(54,730.40)	Client	Sell
9:33:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8413	95,778.20	Member	Buy
9:33:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8413	(95,778.20)	Client	Sell
9:33:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8414	(307,863.00)	Client	Sell
9:33:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.8414	307,863.00	Member	Buy
9:34:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8414	13,682.80	Member	Buy
9:34:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8414	(13,682.80)	Client	Sell
9:34:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8413	684,130.00	Member	Buy
9:34:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8413	(684,130.00)	Client	Sell
9:36:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8455	(41,073.00)	Client	Sell
9:36:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8455	41,073.00	Member	Buy
9:37:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8489	205,467.00	Member	Buy
9:37:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8489	(205,467.00)	Client	Sell
9:39:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8489	(136,978.00)	Client	Sell
9:39:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8489	136,978.00	Member	Buy
9:40:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8489	342,445.00	Member	Buy
9:40:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8489	(342,445.00)	Client	Sell
9:40:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8499	(273,996.00)	Member	Sell
9:40:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8499	273,996.00	Client	Buy
9:40:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8488	(68,488.00)	Client	Sell
9:40:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8488	(68,488.00)	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
9:40:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8488	136,976.00	Member	Buy
9:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Member	Buy
9:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8500	(137,000.00)	Client	Sell
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9505	34,752.50	Client	Buy
9:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9505	(34,752.50)	Member	Sell
9:47:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9400	(13,880.00)	Client	Sell
9:50:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9400	34,700.00	Client	Buy
9:50:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9400	(20,820.00)	Member	Sell
9:57:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8401	(68,401.00)	Member	Sell
9:57:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8401	68,401.00	Client	Buy
9:58:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	6,840.00	Client	Buy
9:58:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	(6,840.00)	Member	Sell
9:58:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8400	342,000.00	Client	Buy
9:58:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8400	(342,000.00)	Member	Sell
9:58:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0300	(210,900.00)	Member	Sell
9:58:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0300	210,900.00	Client	Buy
10:00:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8310	136,620.00	Member	Buy
10:00:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8310	(136,620.00)	Client	Sell
10:05:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8310	(34,155.00)	Client	Sell
10:05:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8310	34,155.00	Member	Buy
10:07:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.8310	778,734.00	Member	Buy
10:07:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	114	114,000	6.8310	(778,734.00)	Client	Sell
10:07:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8340	(13,668.00)	Client	Sell
10:07:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8340	13,668.00	Member	Buy
10:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8310	136,620.00	Member	Buy
10:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8310	(136,620.00)	Client	Sell
10:13:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	6.8345	(751,795.00)	Client	Sell
10:13:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	162	162,000	6.8345	(1,107,189.00)	Client	Sell
10:13:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	272	272,000	6.8345	1,858,984.00	Member	Buy
10:18:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8310	102,465.00	Member	Buy
10:18:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8310	(102,465.00)	Client	Sell
10:22:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8304	(683,040.00)	Client	Sell
10:22:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8304	683,040.00	Member	Buy
10:28:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8310	(136,620.00)	Client	Sell
10:28:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8310	136,620.00	Member	Buy
10:29:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8350	(47,845.00)	Client	Sell
10:29:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8350	47,845.00	Client	Buy
10:29:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9300	48,510.00	Client	Buy
10:29:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9300	(48,510.00)	Client	Sell
10:34:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8350	(6,835.00)	Client	Sell
10:34:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8350	6,835.00	Member	Buy
10:34:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.8365	184,585.50	Member	Buy
10:34:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.8365	(184,585.50)	Client	Sell
10:36:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8570	1,714,250.00	Client	Buy
10:36:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8570	(1,714,250.00)	Member	Sell
10:36:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8460	(1,711,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:36:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8356	(27,342.40)	Client	Sell
10:36:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8356	27,342.40	Member	Buy
10:37:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0320	35,160.00	Client	Buy
10:37:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0320	(35,160.00)	Member	Sell
10:39:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	440	440,000	6.8350	3,007,400.00	Member	Buy
10:39:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	440	440,000	6.8350	(3,007,400.00)	Client	Sell
10:46:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8329	40,997.40	Member	Buy
10:46:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8329	(40,997.40)	Client	Sell
10:54:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9396	173,490.00	Client	Buy
10:54:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9396	(173,490.00)	Member	Sell
11:04:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	(34,180.00)	Client	Sell
11:04:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	34,180.00	Member	Buy
11:05:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9300	(90,090.00)	Client	Sell
11:05:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9300	90,090.00	Client	Buy
11:05:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	34,650.00	Client	Buy
11:05:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Client	Sell
11:05:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	382	382,000	6.9300	(2,647,260.00)	Client	Sell
11:05:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	382	382,000	6.9300	2,647,260.00	Member	Buy
11:10:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9329	(6,932,900.00)	Member	Sell
11:10:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	(34,180.00)	Member	Sell
11:10:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8360	34,180.00	Client	Buy
11:14:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9370	(6,937,000.00)	Member	Sell
11:17:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8400	13,680.00	Client	Buy
11:17:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8400	(13,680.00)	Client	Sell
11:17:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9368	(6,936,800.00)	Member	Sell
11:20:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8375	13,675.00	Client	Buy
11:20:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8375	(13,675.00)	Member	Sell
11:25:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9298	(6,929,800.00)	Member	Sell
11:28:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8389	(136,778.00)	Member	Sell
11:28:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8389	136,778.00	Client	Buy
11:31:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9442	34,721,000.00	Client	Buy
11:31:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0342	(3,517,100.00)	Member	Sell
11:31:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9340	(6,934,000.00)	Member	Sell
11:31:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0250	(35,125.00)	Member	Sell
11:31:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0250	35,125.00	Client	Buy
11:39:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8390	82,068.00	Client	Buy
11:39:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8390	(82,068.00)	Member	Sell
11:47:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8305	40,983.00	Client	Buy
11:47:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8300	20,490.00	Client	Buy
11:47:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8285	204,855.00	Client	Buy
11:47:42	\$ / R 13/12/2010	Foreign Exchange Future	P	7.10	1	1,000	100	100,000	339.6500	33,965,000.00	Client	Buy
11:47:42	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	100	100,000	27.6400	(2,764,000.00)	Client	Sell
11:47:42	\$ / R 13/12/2010	Foreign Exchange Future	P	7.10	1	1,000	100	100,000	339.6500	(33,965,000.00)	Member	Sell
11:47:42	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	100	100,000	27.6400	2,764,000.00	Member	Buy
11:47:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8285	(341,425.00)	Client	Sell
11:47:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8274	75,101.40	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
11:51:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8309	136,618.00	Member	Buy
11:51:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8309	(136,618.00)	Client	Sell
11:55:33	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	100	100,000	13.0900	1,309,000.00	Client	Buy
11:55:33	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	100	100,000	13.0900	(1,309,000.00)	Member	Sell
12:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8364	(68,364.00)	Client	Sell
12:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8364	68,364.00	Member	Buy
12:03:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.8400	(123,120.00)	Client	Sell
12:03:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8441	(47,908.70)	Member	Sell
12:03:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8411	171,027.50	Client	Buy
12:09:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	205,200.00	Client	Buy
12:09:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	(205,200.00)	Member	Sell
12:09:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.8339	(280,189.90)	Client	Sell
12:09:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.8309	75,139.90	Member	Buy
12:19:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.0345	(309,518.00)	Member	Sell
12:19:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.0345	309,518.00	Client	Buy
12:26:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8390	(102,585.00)	Client	Sell
12:26:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8390	102,585.00	Member	Buy
12:51:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8488	34,244.00	Client	Buy
12:51:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8488	(34,244.00)	Member	Sell
13:00:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8365	6,836.50	Member	Buy
13:00:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8365	(6,836.50)	Client	Sell
13:04:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8366	(683,660.00)	Client	Sell
13:04:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8366	683,660.00	Member	Buy
13:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8575	(2,057,250.00)	Member	Sell
13:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8575	2,057,250.00	Client	Buy
13:26:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8410	684,100.00	Member	Buy
13:26:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8410	(684,100.00)	Member	Sell
13:29:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8415	68,415.00	Member	Buy
13:29:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8415	(68,415.00)	Client	Sell
13:30:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8491	34,245.50	Client	Buy
13:30:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8491	(34,245.50)	Member	Sell
13:38:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8620	(137,240.00)	Member	Sell
13:38:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8620	(548,960.00)	Member	Sell
13:38:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8620	137,240.00	Client	Buy
13:38:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8620	548,960.00	Client	Buy
13:38:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8500	(685,000.00)	Member	Sell
13:38:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8475	(342,375.00)	Member	Sell
13:38:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8475	342,375.00	Client	Buy
13:46:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8477	(34,238.50)	Member	Sell
13:48:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8476	(6,847.60)	Member	Sell
13:49:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8507	(6,850.70)	Member	Sell
13:49:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8481	47,936.70	Client	Buy
13:52:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8428	(205,284.00)	Client	Sell
13:52:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8428	205,284.00	Member	Buy
14:17:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8470	(20,541.00)	Member	Sell
14:17:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8470	20,541.00	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
14:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8451	(684,510.00)	Client	Sell
14:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8451	684,510.00	Member	Buy
14:26:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8490	136,980.00	Client	Buy
14:26:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8490	(136,980.00)	Member	Sell
14:39:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8519	(685,190.00)	Member	Sell
14:39:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8519	685,190.00	Client	Buy
14:46:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8520	34,260.00	Client	Buy
14:46:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8520	(34,260.00)	Client	Sell
14:46:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8525	102,787.50	Client	Buy
14:46:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8525	(102,787.50)	Member	Sell
14:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8510	(5,138,250.00)	Member	Sell
14:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8510	5,138,250.00	Member	Buy
14:50:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9512	(347,560.00)	Member	Sell
14:50:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9512	347,560.00	Client	Buy
14:59:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8450	342,250.00	Client	Buy
14:59:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8450	(342,250.00)	Member	Sell
14:59:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8486	(54,788.80)	Member	Sell
14:59:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8486	54,788.80	Client	Buy
15:01:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0470	70,470.00	Client	Buy
15:01:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0470	(70,470.00)	Member	Sell
15:22:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8621	(68,621.00)	Member	Sell
15:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8626	(27,450.40)	Member	Sell
15:26:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8626	27,450.40	Client	Buy
15:28:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8613	(68,613.00)	Member	Sell
15:33:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8613	(68,613.00)	Member	Sell
15:38:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8550	(68,550.00)	Member	Sell
15:40:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	35,200.00	Client	Buy
15:40:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0400	(35,200.00)	Member	Sell
15:42:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8452	(68,452.00)	Member	Sell
15:44:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8422	(68,422.00)	Member	Sell
15:44:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8422	68,422.00	Client	Buy
15:44:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8420	342,100.00	Client	Buy
15:44:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8420	(342,100.00)	Member	Sell
15:51:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8408	(6,840.80)	Member	Sell
15:51:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8408	6,840.80	Client	Buy
15:58:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8520	(68,520.00)	Member	Sell
15:59:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8478	(68,478.00)	Member	Sell
16:00:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8501	(68,501.00)	Member	Sell
16:02:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
16:07:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8715	(68,715.00)	Member	Sell
16:07:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8715	68,715.00	Client	Buy
16:30:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8535	685,350.00	Client	Buy
16:30:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Member	Sell
16:36:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8657	(13,731.40)	Member	Sell
16:36:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8657	13,731.40	Client	Buy
16:50:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8612	(13,722.40)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:50:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8612	13,722.40	Client	Buy
16:51:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	6.9320	561,492.00	Client	Buy
16:51:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	6.9320	(561,492.00)	Member	Sell
16:53:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8572	1,028,580.00	Client	Buy
16:53:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8572	(1,028,580.00)	Member	Sell
Total Futures					131		14,509	14,509,000		99,935,190.95		
Total Options					3		300	300,000		38,038,000.00		
Total for \$ / R Foreign Exchange Future					134		14,809	14,809,000		137,973,190.95		
8:44:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9179	(655,074.00)	Client	Sell
8:44:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9179	655,074.00	Member	Buy
9:00:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8516	271,290.00	Client	Buy
9:00:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9016	272,540.00	Client	Buy
9:00:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9016	(272,540.00)	Member	Sell
9:00:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8516	(271,290.00)	Member	Sell
11:42:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9495	(109,495.00)	Client	Sell
11:42:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9495	109,495.00	Member	Buy
13:47:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9920	(109,920.00)	Member	Sell
13:47:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9920	(439,680.00)	Member	Sell
13:47:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9920	439,680.00	Client	Buy
13:47:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9920	109,920.00	Client	Buy
13:47:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800	(549,000.00)	Member	Sell
15:04:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600	109,600.00	Client	Buy
15:04:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600	(109,600.00)	Member	Sell
15:38:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	677	677,000	10.9205	(7,393,178.50)	Member	Sell
15:38:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	677	677,000	10.9205	7,393,178.50	Client	Buy
15:38:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9205	(567,866.00)	Member	Sell
15:38:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9205	567,866.00	Client	Buy
15:39:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	516	516,000	10.9205	(5,634,978.00)	Member	Sell
15:39:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	516	516,000	10.9205	5,634,978.00	Client	Buy
15:39:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	635	635,000	10.9205	6,934,517.50	Client	Buy
15:39:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	635	635,000	10.9205	(6,934,517.50)	Member	Sell
15:39:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	972	972,000	10.9205	(10,614,726.00)	Member	Sell
15:39:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	972	972,000	10.9205	10,614,726.00	Client	Buy
15:40:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	647	647,000	10.9205	7,065,563.50	Client	Buy
15:40:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	647	647,000	10.9205	(7,065,563.50)	Member	Sell
15:40:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9205	(2,195,020.50)	Member	Sell
15:40:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9205	2,195,020.50	Client	Buy
15:53:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800	55,400.00	Client	Buy
15:53:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800	(55,400.00)	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
Total Futures					16		3,910	3,910,000		42,703,349.00		
Total Options												
Total for £ / R Foreign Exchange Future					16		3,910	3,910,000		42,703,349.00		
8:45:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.6445	(1,369,519.00)	Member	Sell
8:45:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.6445	1,369,519.00	Client	Buy
10:23:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6240	48,120.00	Member	Buy
10:23:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6240	(48,120.00)	Client	Sell
10:30:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6310	19,262.00	Client	Buy
10:30:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6310	(19,262.00)	Member	Sell
10:51:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6530	193,060.00	Client	Buy
10:51:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.6530	(2,123,660.00)	Member	Sell
10:51:41	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6530	1,930,600.00	Client	Buy
11:02:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6530	(1,930,600.00)	Client	Sell
11:02:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6530	1,930,600.00	Member	Buy
11:28:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5880	(9,588.00)	Client	Sell
11:28:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5880	9,588.00	Member	Buy
12:02:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6530	193,060.00	Client	Buy
12:02:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6530	(193,060.00)	Client	Sell
13:59:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6550	(96,550.00)	Member	Sell
13:59:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6550	(386,200.00)	Member	Sell
13:59:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6550	96,550.00	Client	Buy
13:59:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6550	386,200.00	Client	Buy
13:59:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6430	(482,150.00)	Member	Sell
Total Futures					10		665	665,000		6,417,634.00		
Total Options												
Total for € / R Foreign Exchange Future					10		665	665,000		6,417,634.00		
9:00:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7221	168,052.50	Client	Buy
9:00:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7221	(168,052.50)	Member	Sell
9:08:16	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7760	67,760.00	Member	Buy
9:08:16	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7760	(67,760.00)	Client	Sell
11:50:50	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7735	(74,508.50)	Member	Sell
11:50:50	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.7735	74,508.50	Client	Buy
Total Futures					3		46	46,000		310,321.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		46	46,000		310,321.00		
9:34:35	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8390	(683,900.00)	Client	Sell
9:34:35	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8390	683,900.00	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
					1		100	100,000		683,900.00		
					1		100	100,000		683,900.00		
					160		19,230	19,230,000		150,050,394.95		
					3		300	300,000		38,038,000.00		
					163		19,530	19,530,000		188,088,394.95		