

Currency Futures & Options Matched Trades

Report for 19/10/2010

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
8:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9203	692,030.00	Member	Buy
8:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9203	(692,030.00)	Client	Sell
9:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9413	1,735,325.00	Member	Buy
9:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9413	(1,735,325.00)	Client	Sell
9:04:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9752	(348,760.00)	Member	Sell
9:05:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9709	(348,545.00)	Member	Sell
9:05:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9731	697,310.00	Client	Buy
9:10:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9690	(13,938.00)	Client	Sell
9:10:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9690	13,938.00	Client	Buy
9:17:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	697,000.00	Client	Buy
9:17:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9700	(697,000.00)	Client	Sell
9:17:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	69,700.00	Client	Buy
9:17:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9700	(69,700.00)	Client	Sell
9:20:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9724	(6,972.40)	Member	Sell
9:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0723	(7,072,300.00)	Member	Sell
9:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0723	7,072,300.00	Client	Buy
9:26:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0525	176,312.50	Member	Buy
9:26:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0525	(176,312.50)	Client	Sell
9:28:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9723	(348,615.00)	Client	Sell
9:28:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9723	348,615.00	Client	Buy
9:48:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9740	27,896.00	Client	Buy
9:48:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9740	(27,896.00)	Member	Sell
9:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	(34,875.00)	Client	Sell
9:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9750	139,500.00	Client	Buy
9:49:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9709	(139,418.00)	Member	Sell
9:49:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9709	139,418.00	Client	Buy
9:50:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	188	188,000	6.9700	1,310,360.00	Client	Buy
9:50:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	188	188,000	6.9700	(1,310,360.00)	Member	Sell
9:50:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9690	(34,845.00)	Member	Sell
9:50:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9690	34,845.00	Client	Buy
9:51:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	(34,875.00)	Client	Sell
9:51:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	69,750.00	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
9:51:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	(34,875.00)	Member	Sell
9:51:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9750	(697,500.00)	Member	Sell
9:51:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9750	697,500.00	Client	Buy
9:52:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9632	174,080.00	Member	Buy
9:52:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9632	(174,080.00)	Client	Sell
9:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	(69,750.00)	Member	Sell
9:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	69,750.00	Client	Buy
9:55:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9783	(34,891.50)	Client	Sell
10:01:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9978	34,989.00	Client	Buy
10:01:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9978	(34,989.00)	Member	Sell
10:01:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
10:01:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Member	Sell
10:01:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	139,600.00	Client	Buy
10:01:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9800	(139,600.00)	Member	Sell
10:01:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9793	97,710.20	Client	Buy
10:01:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9793	(97,710.20)	Member	Sell
10:02:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9783	195,392.40	Client	Buy
10:02:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	6.9783	(160,500.90)	Member	Sell
10:02:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9793	69,793.00	Client	Buy
10:02:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9793	69,793.00	Client	Buy
10:02:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9793	69,793.00	Client	Buy
10:02:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9793	(258,234.10)	Member	Sell
10:04:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9793	2,791,720.00	Client	Buy
10:04:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9793	(2,791,720.00)	Member	Sell
10:06:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9661	(34,830.50)	Client	Sell
10:06:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9661	34,830.50	Client	Buy
10:06:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9775	34,887.50	Client	Buy
10:06:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9775	(34,887.50)	Member	Sell
10:06:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9775	27,910.00	Client	Buy
10:06:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9775	(27,910.00)	Member	Sell
10:06:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9638	348,190.00	Member	Buy
10:06:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9638	(348,190.00)	Client	Sell
10:09:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9650	(208,950.00)	Client	Sell
10:17:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9709	(69,709.00)	Member	Sell
10:17:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9709	69,709.00	Client	Buy
10:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9700	27,880.00	Client	Buy
10:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9700	(27,880.00)	Member	Sell
10:45:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	34,825.00	Client	Buy
10:45:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	(34,825.00)	Client	Sell
10:45:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9631	34,815.50	Member	Buy
10:45:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9631	(34,815.50)	Client	Sell
10:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9930	(139,860.00)	Member	Sell
10:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9930	139,860.00	Client	Buy
11:01:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9635	34,817.50	Client	Buy
11:01:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9635	(34,817.50)	Client	Sell
11:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9631	27,852.40	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
11:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	(20,880.00)	Client	Sell
11:01:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.9470	291,774.00	Member	Buy
11:01:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.9470	(291,774.00)	Client	Sell
11:05:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	71,440.00	Client	Buy
11:05:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	(71,440.00)	Member	Sell
11:08:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9493	34,746.50	Member	Buy
11:08:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9493	(34,746.50)	Client	Sell
12:01:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9691	27,876.40	Client	Buy
12:01:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9691	(27,876.40)	Member	Sell
12:31:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9755	(34,877.50)	Member	Sell
12:33:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9755	(69,755.00)	Member	Sell
12:33:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9755	104,632.50	Client	Buy
12:40:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9727	(20,918.10)	Member	Sell
12:40:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9773	69,773.00	Client	Buy
12:41:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9735	(13,947.00)	Member	Sell
12:41:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9735	13,947.00	Client	Buy
12:43:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9649	696,490.00	Member	Buy
12:43:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9649	(696,490.00)	Client	Sell
12:52:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9670	(13,934.00)	Client	Sell
12:52:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9670	13,934.00	Client	Buy
12:57:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.9670	(682,766.00)	Client	Sell
12:57:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.9670	682,766.00	Member	Buy
13:04:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9800	6,980.00	Member	Buy
13:06:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9804	(34,902.00)	Client	Sell
13:06:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9804	34,902.00	Member	Buy
13:11:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	(34,950.00)	Client	Sell
13:11:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	34,950.00	Member	Buy
13:13:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9875	(13,975.00)	Client	Sell
13:13:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9950	6,995.00	Member	Buy
13:13:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9950	104,925.00	Member	Buy
13:13:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9959	(1,049,385.00)	Client	Sell
13:13:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9959	1,049,385.00	Member	Buy
13:13:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9929	(209,787.00)	Client	Sell
13:13:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9929	209,787.00	Member	Buy
13:14:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9924	(69,924.00)	Client	Sell
13:14:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9924	69,924.00	Member	Buy
13:18:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9973	(3,498,650.00)	Member	Sell
13:19:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9978	(20,993.40)	Client	Sell
13:19:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9978	20,993.40	Member	Buy
13:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Client	Sell
13:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Member	Buy
13:22:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0009	(7,000.90)	Client	Sell
13:22:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0009	7,000.90	Member	Buy
13:27:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0015	35,007.50	Member	Buy
13:27:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0015	(35,007.50)	Client	Sell
13:41:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0990	532,425.00	Member	Buy

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13:41:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0990	(532,425.00)	Member	Sell
13:41:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0990	532,425.00	Member	Buy
13:42:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0100	(21,030.00)	Client	Sell
13:42:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0100	21,030.00	Member	Buy
13:42:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Client	Sell
13:42:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Member	Buy
13:42:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1094	(92,422.20)	Member	Sell
13:42:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.1100	(440,820.00)	Member	Sell
13:42:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1099	533,242.50	Client	Buy
13:47:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	(70,200.00)	Client	Sell
13:47:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	70,200.00	Member	Buy
13:47:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0201	(140,402.00)	Client	Sell
13:47:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0201	140,402.00	Member	Buy
13:52:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1135	(177,837.50)	Client	Sell
13:52:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1135	177,837.50	Member	Buy
13:56:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0233	351,165.00	Member	Buy
13:56:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0233	(351,165.00)	Client	Sell
14:03:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0180	(49,126.00)	Client	Sell
14:03:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0180	49,126.00	Member	Buy
14:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	(70,200.00)	Client	Sell
14:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	70,200.00	Member	Buy
14:04:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	(140,500.00)	Client	Sell
14:04:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0250	140,500.00	Member	Buy
14:04:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0255	(5,058,360.00)	Member	Sell
14:04:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0255	5,058,360.00	Member	Buy
14:09:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0266	(70,266.00)	Member	Sell
14:09:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0266	70,266.00	Client	Buy
14:11:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1190	(106,785.00)	Member	Sell
14:11:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1190	106,785.00	Client	Buy
14:13:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0200	(3,510,000.00)	Member	Sell
14:13:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0087	7,008,700.00	Client	Buy
14:16:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0250	(562,000.00)	Client	Sell
14:16:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0250	562,000.00	Member	Buy
14:17:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0260	5,269,500.00	Member	Buy
14:17:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.0260	(5,269,500.00)	Member	Sell
14:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0130	876,625.00	Member	Buy
14:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0130	(876,625.00)	Client	Sell
14:29:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0125	70,125.00	Member	Buy
14:29:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0125	(70,125.00)	Client	Sell
14:38:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0200	(56,160.00)	Client	Sell
14:38:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0200	56,160.00	Client	Buy
14:42:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	(70,200.00)	Client	Sell
14:42:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	70,200.00	Client	Buy
14:44:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	(7,020.00)	Client	Sell
14:44:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0200	7,020.00	Client	Buy
14:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.0200	(568,620.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.0200	568,620.00	Member	Buy
14:55:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0225	1,755,625.00	Member	Buy
14:55:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0225	(1,755,625.00)	Client	Sell
14:59:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0334	(14,066.80)	Member	Sell
14:59:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0334	14,066.80	Client	Buy
15:02:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0295	(35,147.50)	Client	Sell
15:02:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0295	35,147.50	Member	Buy
15:05:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0350	(351,750.00)	Client	Sell
15:06:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0382	703,820.00	Client	Buy
15:06:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0413	(1,408,260.00)	Member	Sell
15:07:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0350	(140,700.00)	Client	Sell
15:10:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0350	(105,525.00)	Client	Sell
15:15:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.0300	1,616,900.00	Client	Buy
15:15:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0350	(105,525.00)	Member	Sell
15:23:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	140,800.00	Client	Buy
15:39:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0276	35,138.00	Member	Buy
15:39:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0276	(35,138.00)	Client	Sell
15:40:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0276	63,248.40	Member	Buy
15:40:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0276	(63,248.40)	Client	Sell
15:45:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0315	140,630.00	Member	Buy
15:45:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0315	(140,630.00)	Client	Sell
15:48:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0307	562,456.00	Member	Buy
15:48:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0325	(703,250.00)	Client	Sell
15:53:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0310	(351,550.00)	Client	Sell
15:53:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0310	351,550.00	Member	Buy
15:56:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1230	284,920.00	Member	Buy
15:56:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1230	(284,920.00)	Client	Sell
16:11:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0110	(105,165.00)	Client	Sell
16:11:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0110	105,165.00	Member	Buy
16:20:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0130	(701,300.00)	Client	Sell
16:20:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0130	701,300.00	Member	Buy
16:39:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0300	35,150.00	Member	Buy
16:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0325	(35,162.50)	Client	Sell
16:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0325	35,162.50	Client	Buy
16:39:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0390	70,390.00	Client	Buy
16:40:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0390	105,585.00	Client	Buy
16:45:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0390	105,585.00	Client	Buy
16:48:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1265	712,650.00	Member	Buy
16:48:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1265	(712,650.00)	Member	Sell
16:49:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0380	(14,076.00)	Client	Sell
16:49:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0380	14,076.00	Member	Buy
16:52:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0376	35,188.00	Member	Buy
16:52:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9971	(279,884.00)	Client	Sell
16:59:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0340	211,020.00	Member	Buy
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0340	281,360.00	Member	Buy
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0358	(773,938.00)	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
17:08:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9731	(697,310.00)	Client	Sell
17:08:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9731	697,310.00	Client	Buy
Total Futures					109		7,568	7,567,500		53,104,032.85		
Total Options												
Total for \$ / R Foreign Exchange Future					109		7,568	7,567,500		53,104,032.85		
13:47:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0500	(121,550.00)	Client	Sell
13:47:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0500	121,550.00	Member	Buy
15:11:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1860	(5,593,000.00)	Member	Sell
15:11:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1860	5,593,000.00	Member	Buy
15:43:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0397	165,595.50	Member	Buy
15:43:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0397	(165,595.50)	Client	Sell
Total Futures					3		526	526,000		5,880,145.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		526	526,000		5,880,145.50		
15:34:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	85,961.00	Member	Buy
15:34:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	(85,961.00)	Client	Sell
Total Futures					1		10	1,000,000		85,961.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		85,961.00		
11:19:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7040	(970,400.00)	Member	Sell
11:19:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7040	970,400.00	Client	Buy
13:00:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7000	(194,000.00)	Client	Sell
13:00:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7000	(9,700.00)	Client	Sell
13:00:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.7000	203,700.00	Member	Buy
14:11:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7335	(194,670.00)	Member	Sell
14:11:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7335	194,670.00	Client	Buy
15:11:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8250	2,456,250.00	Member	Buy
15:11:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8250	(2,456,250.00)	Member	Sell
Total Futures					5		391	391,000		3,825,020.00		
Total Options												
Total for € / R Foreign Exchange Future					5		391	391,000		3,825,020.00		
10:02:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8455	684,550.00	Member	Buy
10:02:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8455	(684,550.00)	Client	Sell
10:44:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8640	54,912.00	Client	Buy
10:44:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8640	(54,912.00)	Member	Sell
13:03:35	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8450	34,225.00	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
13:03:35	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8450	(34,225.00)	Member	Sell
Total Futures					3		113	113,000		773,687.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		113	113,000		773,687.00		
Total Futures					121		8,608	9,597,500		63,668,846.35		
Total Options												
Grand Total for all Instruments					121		8,608	9,597,500		63,668,846.35		