

Currency Futures & Options Matched Trades

Report for 04/11/2010

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
8:30:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8806	688,060.00	Member	Buy
8:30:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8806	(688,060.00)	Client	Sell
8:32:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0308	(703,080.00)	Member	Sell
8:32:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0308	703,080.00	Client	Buy
8:39:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9125	(69,125.00)	Member	Sell
8:39:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9125	69,125.00	Client	Buy
8:56:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9057	(690,570.00)	Member	Sell
8:56:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9057	690,570.00	Client	Buy
9:02:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
9:02:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Member	Sell
9:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9945	(699,450.00)	Member	Sell
9:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9945	699,450.00	Client	Buy
9:04:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
9:04:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.8860	(5,853,100.00)	Client	Sell
9:05:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8870	688,700.00	Member	Buy
9:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8870	688,700.00	Member	Buy
9:06:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
9:13:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8887	68,887.00	Member	Buy
9:16:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	689,500.00	Member	Buy
9:18:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8963	6,896.30	Member	Buy
9:18:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8963	(6,896.30)	Client	Sell
9:20:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8962	179,301.20	Member	Buy
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9000	510,600.00	Member	Buy
9:39:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Member	Buy
9:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9927	(34,963.50)	Member	Sell
9:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9927	34,963.50	Client	Buy
9:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8910	206,730.00	Client	Buy
9:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8910	(206,730.00)	Member	Sell
9:54:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8880	68,880.00	Client	Buy
0:01:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8851	13,770.20	Client	Buy
0:01:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8851	(13,770.20)	Client	Sell
0:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.8851	674,739.80	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
10:07:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Client	Sell
10:07:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8792	240,772.00	Member	Buy
10:07:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8792	(240,772.00)	Client	Sell
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Member	Sell
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	174,500.00	Client	Buy
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	(174,500.00)	Member	Sell
10:10:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	688,000.00	Client	Buy
10:10:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	(688,000.00)	Member	Sell
10:10:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8787	206,361.00	Client	Buy
10:10:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8787	(206,361.00)	Member	Sell
10:12:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8713	13,742.60	Member	Buy
10:12:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8713	(13,742.60)	Client	Sell
10:14:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8725	(6,872.50)	Client	Sell
10:14:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8725	6,872.50	Member	Buy
10:25:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8733	(1,017,248.40)	Client	Sell
10:25:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8733	1,017,248.40	Member	Buy
10:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8668	(686,680.00)	Client	Sell
10:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8668	686,680.00	Member	Buy
10:33:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8660	514,950.00	Client	Buy
10:33:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8660	171,650.00	Member	Buy
10:35:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8769	687,690.00	Client	Buy
10:35:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8769	(687,690.00)	Member	Sell
10:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8745	(343,725.00)	Member	Sell
10:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8745	343,725.00	Client	Buy
10:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8745	(137,490.00)	Member	Sell
10:46:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8745	137,490.00	Client	Buy
10:54:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8702	6,870.20	Member	Buy
10:54:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8702	61,831.80	Member	Buy
10:55:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8754	(103,131.00)	Client	Sell
10:55:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8702	103,053.00	Member	Buy
10:55:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8754	(137,508.00)	Client	Sell
10:59:32	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8750	687,500.00	Member	Buy
	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0630	(176,575.00)	Member	Sell
	\$ / R 13/06/2011 \$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25 25	25,000	7.0630	176,575.00	Client	
	\$ / R 14/03/2011			0.00	1	1,000	100	100,000	6.9600	696,000.00	Client	Buy
	\$ / R 14/03/2011 \$ / R 14/03/2011	Foreign Exchange Future		0.00	1	,		,				Buy Sell
	•	Foreign Exchange Future				1,000	100	100,000	6.9600	(696,000.00)	Member	
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8700	6,870.00		Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10 10	10,000	6.8675	68,675.00	Client	Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10 5	10,000	6.8675	(68,675.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8650	34,325.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8600	6,860.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8582	(137,164.00)	Client	Sell
11:43:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8550	137,100.00	Client	Buy

1145:00 \$/ R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 12 12.000 6.9349 (83.218.80) Client Sell 1145:50 \$/ R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 12 12.000 6.9349 9.3.218.80 Member Buy 1149:20 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 4.000 6.8467 6.447.300 Member Buy 150:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 4.000 6.8621 27.448.400.00 Client Buy 202:33 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 6.851 6.851.0 Member Buy 202:35 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 6.850 (3.42,750.00) Client Sell 202:35 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 6.850 1.71,47,500.00 Member <t< th=""><th>Matched Time</th><th>Contract Details</th><th>Product</th><th>Call/Put</th><th>Strike</th><th>No of Trades</th><th>Nominal Underlying Value</th><th>Quantity</th><th>Foreign Nominal</th><th>Traded Price</th><th>Value in Rand</th><th>Trade Type</th><th>Buy/ Sell</th></t<>	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
1:4:58 J:R 14/322010 Foreign Exchange Fuhre 0.00 1 1.000 16 8.200 6.847 6.477.300 Cherne self 1:4:22 J:R 13/122010 Foreign Exchange Fuhre 0.00 1 1.000 8.8 8.000 6.847 6.477.300 Cherne self 1:5:00 J:R 13/122010 Foreign Exchange Fuhre 0.00 1 1.000 4.000 0.8621 27.444.000 Member 8.9 2:2:3: J:R 13/122010 Foreign Exchange Fuhre 0.00 1 1.000 4.000 6.8516 (Berne Self 2:2:3: J:R 13/122010 Foreign Exchange Fuhre 0.00 1 1.000 2.600.00 6.8560 (3.42.750.00 Cherne Self 2:1:5:5:5:5:5:5:5:5:5:5:5:5:5:5:5:5:5:5:	11:44:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8445	34,222.50	Member	Buy
1:42:8 3:R (31/22010 Foreign Exchange Fuhrn 0.00 1 10.00 8 8.000 6.847 (6.7.30) Clint Sell 1:500 3:R (31/22010 Foreign Exchange Fuhrn 0.00 1 10.00 4.000 4.000.00 6.8621 27.444.00.00 Clintel Bay 2:23:3 3:R (31/22010 Foreign Exchange Fuhrn 0.00 1 10.00 4.00 4.000.00 6.8521 6.72.444.00.00 Clintel Bay 2:23:3 3:R (31/22010 Foreign Exchange Fuhrn 0.00 1 10.00 50 0.8560 0.42.750.00 Member Buy 2:4503 3:R (31/22010 Foreign Exchange Fuhrn 0.00 1 10.00 2.500.00 0.8560 0.42.750.00 Member Buy 2:4709 3:R (31/22010 Foreign Exchange Fuhrn 0.00 1 10.00 2.500.00 0.8560 0.71.47.500.00 Clintel Sell 2:252:3 3:R (31/22010 Foreign Exchange Fuhrn 0.00 1 10.00 2.500.00 0.8560 0.71.47.500.00 Clintel Sell 0.71.47.500.0	11:45:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9349	(83,218.80)	Client	Sell
14-22 3/R (3/12/2010 Foreign Exchange Fuhre 0.00 1 0.00 8 0.00 6.821 0.27448.00.00 Member Self 15:000 3/R (3/12/2010 Foreign Exchange Fuhre 0.00 1 1.000 4.000 4.000 6.821 27.448.00.00 Member Self 22:23 3/R (3/12/2010 Foreign Exchange Fuhre 0.00 1 1.000 6.8616 Member Number 22:23:5 3/R (3/12/2010 Foreign Exchange Fuhre 0.00 1 1.000 5.5 0.68650 (3/47.700.0) Cleint Self 21:800 3/R (3/12/2010 Foreign Exchange Fuhre 0.00 1 1.000 2.500.00 6.8650 (3/47.700.0) Cleint Self 21:800 3/R (3/12/2010 Foreign Exchange Fuhre 0.00 1 1.000 30.000 6.8650 (3/47.800.0) Cleint Self 22:810 3/R (3/12/2010 Foreign Exchange Fuhre 0.00 1 1.000 30.000 6.8640 (3/20.00) <td>11:45:50</td> <td>\$ / R 14/03/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>12</td> <td>12,000</td> <td>6.9349</td> <td>83,218.80</td> <td>Member</td> <td>Buy</td>	11:45:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9349	83,218.80	Member	Buy
15000 S. P. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 4.000.000 6.8621 (27.448.400.00) Chell B. 22.23 S. P. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 6.851 0.851:00 Member Bay 22.23 S. P. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 6.855 0.847:100 Cleart 8.81 22.85 S. P. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2.500 6.858 0.171,475:000 Member Buy 21.800 S. P. 13/12/2010 Foreign Exchange Future 0.00 1 0.00 3.00.00 6.858 0.171,475:000 Member Buy 22.257 S. R. 13/12/2010 Foreign Exchange Future 0.00 1 0.00 6.850 0.256,950.00 Cleart 8.81 22.257 S. R. 13/12/2010 Foreign Exchange Future 0.00 1 0.00 6.8640 43.200.0 Cleart 8.81 <t< td=""><td>11:49:26</td><td>\$ / R 13/12/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>8</td><td>8,000</td><td>6.8467</td><td>(54,773.60)</td><td>Client</td><td>Sell</td></t<>	11:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8467	(54,773.60)	Client	Sell
15000 K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 4.000.00 6.8621 27.44400.00 Clink Membre Buy 22.33 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 1 1.000 6.8616 6.861.00 Clenk T Sell 23.85 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 5.00.00 6.8560 (342.790.0) Membre Buy 21.800 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 2.500.00 6.8560 (71.47.500.00) Clenk T Sell 22.875 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 8.000 Clenk T Sell 22.875 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 6.8650 (25.55.00) Clenk T Sell 22.875 S K R 13/12/2010 Proeign Exchange Future 0.00 1 0.00 6.8751 (25.990.00 Membre Buy	11:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8467	54,773.60	Member	Buy
15000 K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 4.000.00 6.8621 27.44400.00 Clink Membre Buy 22.33 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 1 1.000 6.8616 6.861.00 Clenk T Sell 23.85 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 5.00.00 6.8560 (342.790.0) Membre Buy 21.800 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 2.500.00 6.8560 (71.47.500.00) Clenk T Sell 22.875 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 8.000 Clenk T Sell 22.875 S K R 13/12/210 Proeign Exchange Future 0.00 1 0.00 6.8650 (25.55.00) Clenk T Sell 22.875 S K R 13/12/2010 Proeign Exchange Future 0.00 1 0.00 6.8751 (25.990.00 Membre Buy	11:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8621	(27,448,400.00)	Member	Sell
22:23 S /R 13/22010 Foreign Exchange Future 0.00 1 1.000 5.000 6.8516 (J.85160) Clinet Same 2:08:5 S /R 13/22010 Foreign Exchange Future 0.00 1 1.000 5.000 6.850 322,7000 Member Bug 2:18:0 S /R 13/122010 Foreign Exchange Future 0.00 1 1.000 3.0000 6.850 17,17,450.000 Clinet Same 2:22:57 S /R 13/122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.860 (226,500.00) Clinet Same 2:22:57 S /R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.8640 (43,20.00) Clinet Same 2:33:17 S /R 13/022010 Foreign Exchange Future 0.00 1 1.000 1.000 7.0385 70,385.00 Member Same 2:33:17 S /R 13/022010 Foreign Exchange Future 0.00 1 1.000 1.000	11:50:00	\$ / R 13/12/2010			0.00	1	1,000	4,000	4,000,000	6.8621	27,448,400.00	Client	Buy
26858 3r R 13/22010 Foreign Exchange Future 0.00 1 1.000 50 50.000 6.850 37.475.00 Member Buy 21900 8r R 13/122010 Foreign Exchange Future 0.00 1 1.000 2.500.000 6.850 17.147.500.00 Kinhage	12:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8516	6,851.60	Member	Buy
22:858 3 R 13122010 Foreign Exchange Future 0.00 1 1.000 2.500.000 6.8500 71.4750.000 Member Buy 21:900 \$ R 13122010 Foreign Exchange Future 0.00 1 1.000 2.500.000 6.8500 (71.4750.000 Member Buy 22:275 \$ R 13122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8650 (20.5650.00) Cleint Buy 22:35 \$ R 13122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.8640 (3.43.20.00) Cleint Buy 23:31 \$ R 13062011 Foreign Exchange Future 0.00 1 1.000 10.000 7.0385 7.038.500 Cleint Buy 23:33 \$ R 13122010 Foreign Exchange Future 0.00 1 1.000 10.000 6.8731 (20.513.00) Member Buy 23:45 \$ R 13122010 Foreign E	12:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8516	(6,851.60)	Client	Sell
21000 F/R 131/22010 Foreign Exchange Future 0.00 1 1.000 2.500 2.500.000 6.6590 17.147.500.00 Member Buy 22257 S/R 131/22010 Foreign Exchange Future 0.00 1 1.000 3.0 3.000 6.8560 (17.147.500.00) Client Sall 22257 S/R 131/22010 Foreign Exchange Future 0.00 1 1.000 3.0 3.000 6.8660 (205.960.00) Client Sall 22533 S/R 131/22010 Foreign Exchange Future 0.00 1 1.000 5.000 6.8640 (3.320.00) Client Sall 23317 S/R 13062011 Foreign Exchange Future 0.00 1 1.000 1.0 1.000 7.385 (7.385.00) Client Sall 23333 S/R 131/22010 Foreign Exchange Future 0.00 1 1.000 1.00 0.00 6.871 (206.130.00) Member Sall 24557 S/R 131/22010 Foreign Exchange Future 0.00 1 1.000 1.00 1.000 6.8701 (687.010.00) Member	12:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8550	(342,750.00)	Client	Sell
21:00 Foreign Exchange Future 0.00 1 1.000 2.500 2.500 6.6650 (17.47.500.0) Client 6.81 22:257 F/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8650 2025.90.00 Member BU 22:257 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8650 203.90.00 Client Su 22:357 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.385 7/7.385.00 Member BU 23:317 S /R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.871 206.913.00 Client BU 23:33 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 6.871 206.910.000 Hemer SU 24:557 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100 6.861 (103.021.50 Hemer SU <td>12:08:55</td> <td>\$ / R 13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>6.8550</td> <td>342,750.00</td> <td>Member</td> <td>Buy</td>	12:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8550	342,750.00	Member	Buy
2:22:7 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8650 (205.950.00) Cellert Sul 2:22:57 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8640 (34.320.00) Cellert Sul 2:23:37 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0385 7.038.00 Cellert Buy 2:33:37 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0385 7.038.00 Cellert Buy 2:34:35 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 100 100.000 6.8701 (687.010.00) Member Sui 2:45:57 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 10 100.000 6.8701 (687.010.00) Member Sui 2:44:58 \$ / R 13/122010 Foreign Exchange F	12:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8590	17,147,500.00	Member	Buy
22257 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.8650 705.950.00 Member Buy 2253 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.8640 (3.420.00) Client Buy 23317 \$ / R 13062011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0385 (70.385.00) Client Buy 23333 \$ / R 13022010 Foreign Exchange Future 0.00 1 1.000 30.000 6.8731 (206.193.00) Member Set 24857 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 100.000 6.8701 (687.010.00) Member Set 24858 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 15 1.5000 6.8681 (130.302.150) Client Buy 24858 \$ / R 13122010 Foreign Exchange Future 0.00 1	12:19:00	\$ / R 13/12/2010			0.00	1	1,000	2,500	2,500,000	6.8590	(17,147,500.00)	Client	Sell
22539 \$ /R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.8440 (24,320.0) Client Sail 22533 \$ /R 13/022011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0385 (70.385.0) Client Sail 23317 \$ /R 13/022011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0385 (70.385.0) Client Sail 23383 \$ /R 13/022010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8731 (260.613.0) Client Sail 24547 \$ /R 13/022010 Foreign Exchange Future 0.00 1 1.000 100 6.881 103.021.0 Member Sail 24545 \$ /R 13/022010 Foreign Exchange Future 0.00 1 1.000 15 15.000 6.881 103.042.00 Member Sail 25413 \$ /R 13/022010 Foreign Exchange Future 0.00 1 1.000 1.000 6.8875 6.8875 0.8875.000.0 Client	12:22:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8650	(205,950.00)	Client	Sell
22533 5 /R 13/22010 Freign Exchange Future 0.00 1 1.000 16 1.000 7.0385 7.0385.00 Clent Buy 23317 5 /R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0385 7.0385.00 Clent Sel 23338 5 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 30 30,000 6.8731 226,133.00 Clent Sel 24.557 5 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 0.6871 (687,010.00) Member Sel 24.458 5 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 15 15.000 6.8681 103.021.00 Member Buy 2.4513 5 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 19 19.000 6.8680 (13.04.20.00) Member Buy 2.5113 5 /R 13/12/2010 Foreign Exchange Future 0.00 1	12:22:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8650	205,950.00	Member	Buy
2.33.17 \$/R 1306/2011 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.0385 70.385.00 Member Buy 2.33.17 \$/R 1306/2011 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8731 (206.130.00) Member Self 2.38.35 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8731 (206.130.00) Member Self 2.45.57 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100.000 6.8701 (687.010.00) Member Self 2.45.58 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 15 15.000 6.6661 103.021.50 Clent Buy 2.51.13 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 19 19.000 6.8661 103.042.00 Member Buy 2.58.44 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 1.000.00 6.8675 6.857.500.000	12:25:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8640	(34,320.00)	Client	Sell
2:33:7 \$/R 13062011 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.0385 (77.0385.00) Client Sunt 2:38:0 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8731 (206.130.00) Member Sel 2:45:7 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 0.000 6.8701 (687.010.00) Client Buy 2:45:7 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 15 15.000 6.8881 (103.021.50) Client Buy 2:49:58 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 19 19.000 6.8881 103.042.00 Client Buy 2:51:13 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 1.000.00 6.8875 6.857,500.00 Client Buy 2:56:04 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 1.000.00 6.8675 6.857,500.00 Client <td< td=""><td>12:25:39</td><td>\$ / R 13/12/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5</td><td>5,000</td><td>6.8640</td><td>34,320.00</td><td>Client</td><td>Buy</td></td<>	12:25:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8640	34,320.00	Client	Buy
2.38.30 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8731 206.193.00 Client Buy 2.38.30 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 30 30.000 6.8731 (206.193.00) Member Sell 2.45.57 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 6.8701 (687.01.00) Client Sell 2.49.58 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 15 15.000 6.8681 103.021.50 Member Sell 2.51.13 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000 6.8680 103.042.00 Client Buy 2.56.04 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000 6.8680 41.108.00 Client Buy 2.56.04 \$ / R 13/12/2010 Foreign Exchange Future 0.00	12:33:17	\$ / R 13/06/2011			0.00	1	1,000	10	10,000	7.0385	70,385.00	Member	Buy
22.38.30 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 6.8731 206,193.00 Member Sell 22.38.30 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 6.8731 (206,193.00) Member Sell 22.4557 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 6.8701 (687,010.00) Member Sell 22.455 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 6.8681 103,042.00 Client Buy 25.614 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 19 19,000 6.8680 130,492.00 Client Buy 25.604 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1,000,00 6.8680 (41,196.00 Client Buy 22.604 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 0,000 6.8680 (41,196.00	12:33:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0385	(70,385.00)	Client	Sell
22.383 § / R 1 1,000 30 30,000 6.8731 (206,193.00) Member Sel 2.485.7 § / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 6.8701 (687,010.0) Member Sel 2.485.8 § / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 15 15.000 6.8681 (103,021.50) Client Sel 2.495.8 § / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 19 19,000 6.8681 (130,422.0) Member Sel 2.5113 § / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 19 19,000 6.8680 (130,422.0) Member Sel 2.5564 § / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 6.8650 (41,196.00) Member Sel 3.2427 S / R 13/12/2010 <t< td=""><td>12:38:30</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Buy</td></t<>	12:38:30					1							Buy
2/24557 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 6.8701 (687,010.00) Client Buy 24355 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 6.8701 (687,010.00) Member Sel 24958 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 19 19,000 6.8681 103,021.50 Member Buy 25:113 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 19 19,000 6.8680 (130,422.00) Member Buy 25:604 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1,000 6.8657 6.857,500.00 Client Buy 25:604 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000,000 6.8565 (6.857,500.00) Client Buy 22:427 \$ / R 13/12/2010 Foreign Exchange Future 0.00	12:38:30					1							-
2/2457 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 100,000 6.8701 (687,010.0) Member Sell 2.4958 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 15 15,000 6.8801 (103,021.6) Client Sell 2.4958 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 19 19,000 6.8801 (130,492.0) Member Sell 2.5614 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000,000 6.8875 (6.857,50.00) Member Sell 3.2427 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 1.000 6.800 6.8575 (6.857,50.00) Member Sell 3.2427 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 1.000 6.800 6.8575 (6.857,50.00) Member Sell 3.2427 \$ / R 13/122010 Foreign Exchange Future </td <td>12:45:57</td> <td>\$ / R 13/12/2010</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td>Client</td> <td>Buy</td>	12:45:57	\$ / R 13/12/2010				1					,	Client	Buy
2:49:88 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 6.8681 (103,021.50) Client Sell 2:49:58 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 6.8681 103,021.50 Member Buy 2:51:13 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 19 19,000 6.8680 (130,492.00) Member Sell 2:56:04 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1,000,000 6.8675 (6.867,500.00) Client Buy 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 6 6,000 6.8660 (41,196.00) Member Sell 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 13 13,000 6.8660 (41,196.00) Member Sell	12:45:57		u			1							-
2249.8 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 15 15,000 6.8681 103,021,50 Member Buy 2:51:13 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 19 19,000 6.8680 130,492.00 Member Sel 2:56:04 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 1,000 1.000,00 6.8575 6.857,500.00 Member Sel 2:56:04 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 1.000 6.8000 6.8660 41,196.00 Member Sel 3:24:27 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 13 13,000 6.8660 (41,96.00) Member Sel 3:24:27 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 6.860 (41,96.00) Member Sel 3:24:27 \$ / R 13/122010 Foreign Exchange Futur	12:49:58	•				1					,		
2:51:3 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 19 19,000 6.8680 (130,492.00) Member Selu 2:51:13 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 19 19,000 6.8680 (13,0492.00) Member Selu 2:56:04 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1,000,000 6.8575 6.857,500.00 Clent Selu 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 6 6,000 6.8660 (41,196.00) Clent Buy 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 13 13,000 6.8660 (89,245.00) Member Selu 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 6.8640 (13,728.00) Member Selu 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future	12:49:58	•				1							
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3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 6 6,000 6.8660 (41,196.00) Member Sell 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 13 13,000 6.8650 89,245.00 Client Buy 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 13 13,000 6.8650 (89,245.00) Member Sell 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 6.8640 (13,728.00) Member Sell 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 6.8640 (13,728.00) Member Sell 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6.8620 (34,310.00) Member Sell 3:24:27 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20,000 6.8600 (34,310.00)		•											
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1.000 1,500 1,500,000 6.8230 (10,234,500.00) Member Sell													
	13:52:03	\$/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8230	(10,234,500.00)	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
14:12:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8631	(1,372,620.00)	Member	Sell
14:12:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8631	1,372,620.00	Client	Buy
14:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	34,300.00	Client	Buy
14:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	(34,300.00)	Member	Sell
14:21:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8647	295,182.10	Client	Buy
14:21:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8647	(295,182.10)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8551	685,510.00	Client	Buy
14:31:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8551	(685,510.00)	Member	Sell
14:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9436	34,718.00	Client	Buy
14:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9436	(34,718.00)	Member	Sell
14:32:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9472	(76,419.20)	Member	Sell
14:32:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9472	76,419.20	Client	Buy
14:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	111,120.00	Client	Buy
14:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	(111,120.00)	Member	Sell
14:50:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8450	136,900.00	Client	Buy
14:50:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8450	(136,900.00)	Member	Sell
14:51:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8550	68,550.00	Client	Buy
14:51:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	(34,200.00)	Member	Sell
14:52:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8379	683,790.00	Client	Buy
14:52:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8379	(683,790.00)	Member	Sell
14:54:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9245	69,245.00	Client	Buy
14:54:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9245	(69,245.00)	Member	Sell
14:56:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8270	(232,118.00)	Client	Sell
14:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8270	341,350.00	Client	Buy
14:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8270	(109,232.00)	Client	Sell
15:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8250	341,250.00	Client	Buy
15:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	6.8250	(341,250.00)	Member	Sell
15:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8240	150,128.00	Client	Buy
15:00:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8240	(150,128.00)	Member	Sell
15:02:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8228	(130,128.00)	Member	Sell
15:02:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8228	6,822.80	Client	Buy
15:02:15	\$ / R 13/12/2010			0.00	1	1,000	420	420,000	6.8200	2,864,400.00	Client	-
15:02:56	\$ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8200	(2,864,400.00)	Member	Buy Sell
15:02:56		• •			1							
15:02:56	\$ / R 14/03/2011 \$ / R 14/03/2011	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000	100 100	100,000 100,000	6.9100 6.9100	691,000.00 (691,000.00)	Client Member	Buy Sell
					1							
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8124	681,240.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8124	(681,240.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8087	81,704.40	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8087	(81,704.40)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8087	13,617.40	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8087	(13,617.40)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	(27,235.20)	Client	Sell
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	27,235.20	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	(27,235.20)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	27,235.20	Member	Buy
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8088	(6,808.80)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8088	6,808.80	Member	Buy
15:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.8090	531,102.00	Member	Buy
15:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.8090	(531,102.00)	Client	Sell
15:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8190	409,140.00	Client	Buy
15:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8190	(409,140.00)	Member	Sell
15:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8155	(13,631,000.00)	Member	Sell
15:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8155	13,631,000.00	Client	Buy
15:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8203	682,030.00	Client	Buy
15:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8203	(682,030.00)	Member	Sell
15:16:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8194	(136,388.00)	Member	Sell
15:16:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8194	136,388.00	Client	Buy
15:16:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9117	(34,558.50)	Member	Sell
15:16:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9117	34,558.50	Client	Buy
15:18:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8183	681,830.00	Client	Buy
15:18:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8183	(681,830.00)	Member	Sell
15:19:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8183	(2,045,490.00)	Member	Sell
15:19:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8183	2,045,490.00	Member	Buy
15:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8500	102,750.00	Client	Buy
15:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	(34,100.00)	Member	Sell
15:53:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8170	149,974.00	Client	Buy
15:53:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8170	(149,974.00)	Member	Sell
15:54:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8167	272,668.00	Client	Buy
15:54:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8167	(272,668.00)	Member	Sell
16:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9242	(1,731,050.00)	Member	Sell
16:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8342	17,085,500.00	Client	Buy
16:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8260	(6,826,000.00)	Member	Sell
16:06:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8265	(5,119,875.00)	Member	Sell
16:06:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.8270	(791,932.00)		Sell
16:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	866	866,000	6.8340	5,918,244.00	Member	Buy
16:16:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8672	(206,016.00)	Member	Sell
16:16:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8672	206,016.00	Client	Buy
16:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30 10	10,000	6.8675	68,675.00	Client	Buy
16:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8675	(68,675.00)	Member	Sell
16:18:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8650	13,730.00	Client	
16:18:39	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8650	(13,730.00)	Member	Buy Sell
	\$ / R 13/12/2010 \$ / R 13/12/2010			0.00	1		2	1,000	6.8677	(13,730.00) (6,867.70)		Sell
16:19:00 16:19:00		Foreign Exchange Future		0.00	1	1,000	1	,	6.8677	6,867.70		
		Foreign Exchange Future				1,000	1	1,000				Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8464	54,771.20		Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8464	(54,771.20)		Sell
		Foreign Exchange Future		0.00	1	1,000	10 10	10,000	6.8460	68,460.00	Client Mombor	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8460	(68,460.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8455	41,073.00	Client	Buy
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8455	(41,073.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8455	6,845.50	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8455	(6,845.50)	Member	Sell
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8455	6,845.50	Client	Buy

16:27:19				Trades	Nominal Underlying Value	-	Nominal	Traded Price	in Rand	Туре	Buy/ Sell
	\$/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	1	1,000	6.8455	(6,845.50)	Member	Sell
16:38:37	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	5	5,000	6.8535	(34,267.50)	Member	Sell
16:38:37	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	5	5,000	6.8535	34,267.50	Client	Buy
16:43:43	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	100	100,000	6.8535	(685,350.00)	Member	Sell
16:43:43	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	100	100,000	6.8535	685,350.00	Client	Buy
16:43:50	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	6.8428	10,264,200.00	Member	Buy
16:43:50	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	250	250,000	6.8395	(1,709,875.00)	Member	Sell
16:43:50	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	2,122	2,122,000	6.8395	(14,513,419.00)	Member	Sell
16:45:08	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	1	1,000	6.8500	6,850.00	Client	Buy
16:45:08	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	1	1,000	6.8500	(6,850.00)	Client	Sell
16:45:34	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	1	1,000	6.8500	6,850.00	Client	Buy
16:45:34	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	1	1,000	6.8500	(6,850.00)	Client	Sell
16:46:05	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	6	6,000	6.8500	41,100.00	Client	Buy
16:47:21	\$ / R 13/06/2011	Foreign Exchange Future	0.00	1	1,000	2	2,000	7.0360	(14,072.00)	Member	Sell
16:47:21	\$ / R 13/06/2011	Foreign Exchange Future	0.00	1	1,000	2	2,000	7.0360	14,072.00	Client	Buy
16:55:37	\$ / R 14/03/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	6.9382	346,910.00	Client	Buy
16:55:37	\$ / R 14/03/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	6.9382	(346,910.00)	Member	Sell
16:55:57	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	5	5,000	6.8340	(34,170.00)	Client	Sell
16:56:05	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	500	500,000	6.8460	(3,423,000.00)	Member	Sell
16:56:19	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	120	120,000	6.8450	821,400.00	Client	Buy
16:56:19	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	120	120,000	6.8450	(821,400.00)	Member	Sell
16:56:19	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	500	500,000	6.8450	(3,422,500.00)	Member	Sell
17:02:52	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	251	251,000	6.8537	(1,720,278.70)	Member	Sell
17:02:52	\$ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	2,122	2,122,000	6.8387	14,511,721.40	Member	Buy
Total Futu	res			120		21,450	21,450,000		146,944,585.80		
Total Optic	ons										
Total for \$	/ R Foreign Exchange F	uture		120		21,450	21,450,000		146,944,585.80		
9:03:42	£ / R 13/12/2010	Foreign Exchange Future	 0.00	1	1,000	2	2,000	11.1325	(22,265.00)	Member	Sell
9:03:42	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.1325	22,265.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1265	111,265.00	Client	Buy
	£/R13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1265	(111,265.00)	Member	Sell
11:10:17	£ / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1175	111,175.00	Client	Buy
11:10:17	£/R13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1175	(111,175.00)	Member	Sell
	£/R13/06/2011	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.3880	22,776.00	Client	Buy
	£/R 13/06/2011	Foreign Exchange Future	0.00	1	1,000	2	2,000	11.3880	(22,776.00)	Member	Sell
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	- 8	8,000	11.1000	88,800.00	Client	Buy
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	8	8,000	11.1000	(88,800.00)	Member	Sell
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0925	110,925.00	Client	Buy
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.0925	(110,925.00)	Member	Sell
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1245	(111,245.00)	Client	Sell
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.1245	222,490.00	Member	Buy
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1245	(111,245.00)	Client	Sell
	£/R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	10	10,000	11.1275	(111,275.00)		Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
15:11:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1275	111,275.00	Client	Buy
Total Futu	ires				9		72	72,000		800,971.00		
Total Opti	ons											
Total for £	/ R Foreign Exchange F	uture			9		72	72,000		800,971.00		
9:58:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0851	(85,132.00)	Member	Sell
9:58:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0851	85,132.00	Client	Buy
12:34:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0850	(170,094.00)	Member	Sell
	¥/R13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0850	170,094.00	Client	Buy
	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	(84,673.00)	Member	Sell
15:05:00	¥/R13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	84,673.00	Client	Buy
Total Futu	ires				3		40	4,000,000		339,899.00		
Total Opti	ons											
Total for ¥	IR Foreign Exchange F	uture			3		40	4,000,000		339,899.00		
12:43:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8770	19,754.00	Member	Buy
12:43:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8770	(19,754.00)	Client	Sell
	€/R14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8130	9,813.00	Member	Buy
15:33:18	€/R14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8130	(9,813.00)	Client	Sell
Total Futu	ires				2		3	3,000		29,567.00		
Total Opti	ons											
Total for €	/ R Foreign Exchange F	uture			2		3	3,000		29,567.00		
8:34:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	289	289,000	6.9135	(1,998,001.50)	Member	Sell
8:34:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	289	289,000	6.9135	1,998,001.50	Client	Buy
12:10:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8997	(344,985.00)	Client	Sell
	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8997	344,985.00	Member	Buy
	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9145	(345,725.00)	Client	Sell
12:34:06	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9145	345,725.00	Member	Buy
Total Futu	ires				3		389	389,000		2,688,711.50		
Total Opti	ons											
Total for A	AU\$ / R Foreign Exchang	e Future			3		389	389,000		2,688,711.50		
14:35:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8230	115,991.00	Member	Buy
14:35:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8230	(115,991.00)	Client	Sell
Total Futu	ires				1		17	17,000		115,991.00		
Total Opti	ons											
rotai Opti												

Matched Contract Details Produ Time	t Call/Put	Strike No of Trades	Nominal Underlying Quantity Value	Foreign Nominal	Traded Value Price in Rand	-
Total Futures		138	21,971	25,931,000	150,919,725.30	
Total Options Grand Total for all Instruments		138	21.971	25.931.000	150,919,725.30	