

# Currency Futures & Options Matched Trades

Report for 24/11/2010

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
8:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	711,000.00	Member	Buy
8:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1100	(711,000.00)	Client	Sell
8:11:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1143	71,143.00	Member	Buy
8:11:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1143	(71,143.00)	Client	Sell
8:15:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,638	4,638,000	7.1415	(33,122,277.00)	Member	Sell
8:15:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,638	4,638,000	7.1415	33,122,277.00	Client	Buy
8:16:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	7.1415	(8,505,526.50)	Member	Sell
8:16:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	7.1415	8,505,526.50	Client	Buy
8:18:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	7.1415	(15,896,979.00)	Member	Sell
8:18:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,226	2,226,000	7.1415	15,896,979.00	Client	Buy
8:28:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.1364	(35,682,000.00)	Member	Sell
8:28:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.1364	35,682,000.00	Client	Buy
8:28:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1179	(14,235,800.00)	Member	Sell
8:28:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1179	14,235,800.00	Client	Buy
8:32:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.1099	2,125,860.10	Member	Buy
8:32:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.1099	(2,125,860.10)	Client	Sell
8:41:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1131	71,131.00	Member	Buy
8:41:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1131	(71,131.00)	Member	Sell
8:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1140	355,700.00	Member	Buy
8:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1140	(355,700.00)	Client	Sell
8:46:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.3870	2,127,456.00	Member	Buy
8:46:12	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.3870	(2,127,456.00)	Client	Sell
8:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	444	444,000	7.1436	(3,171,758.40)	Member	Sell
8:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	444	444,000	7.1436	3,171,758.40	Client	Buy
8:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.1436	(4,714,776.00)	Member	Sell
8:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.1436	4,714,776.00	Client	Buy
8:50:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1131	(71,131.00)	Member	Sell
8:50:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1131	71,131.00	Member	Buy
8:50:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1243	142,486.00	Member	Buy
8:50:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1243	(142,486.00)	Client	Sell
8:53:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2061	180,152.50	Member	Buy
8:53:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2061	(180,152.50)	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
9:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2044	(36,022,000.00)	Member	Sell
9:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2116	(36,058,000.00)	Member	Sell
9:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	7.2116	34,255,100.00	Client	Buy
9:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2116	901,450.00	Client	Buy
9:01:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2116	901,450.00	Client	Buy
9:04:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0935	141,870.00	Member	Buy
9:04:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0935	(141,870.00)	Client	Sell
9:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1413	(714,130.00)	Member	Sell
9:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1413	714,130.00	Client	Buy
9:05:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1413	(357,065.00)	Member	Sell
9:05:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1413	357,065.00	Client	Buy
9:06:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1125	(177,812.50)	Client	Sell
9:06:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1125	177,812.50	Member	Buy
9:09:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.1102	35,551,000.00	Member	Buy
9:09:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.1102	35,551,000.00	Member	Buy
9:09:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	7.1102	(33,773,450.00)	Client	Sell
9:09:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1102	(888,775.00)	Client	Sell
9:09:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.1102	(888,775.00)	Client	Sell
9:19:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1026	35,513.00	Member	Buy
9:19:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1026	(35,513.00)	Client	Sell
9:20:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1045	63,940.50	Member	Buy
9:20:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1045	(63,940.50)	Client	Sell
9:31:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.2055	6,845,225.00	Member	Buy
9:31:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.2055	(6,845,225.00)	Client	Sell
9:33:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1086	(71,086.00)	Member	Sell
9:33:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1086	71,086.00	Client	Buy
9:45:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2020	21,606.00	Member	Buy
9:45:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2020	(21,606.00)	Client	Sell
9:46:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1120	(7,112.00)	Client	Sell
9:46:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1120	7,112.00	Member	Buy
9:46:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2127	(7,212.70)	Member	Sell
9:46:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2127	7,212.70	Client	Buy
9:46:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2132	(64,918.80)	Member	Sell
9:46:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2132	64,918.80	Client	Buy
9:57:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.1863	201,216.40	Member	Buy
9:57:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.1863	(201,216.40)	Client	Sell
9:57:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.1923	201,384.40	Member	Buy
10:04:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	(7,100.00)	Client	Sell
10:04:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	7,100.00	Member	Buy
10:04:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.1010	3,621,510.00	Member	Buy
10:04:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.1010	(3,621,510.00)	Client	Sell
10:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1031	14,206,200.00	Member	Buy
10:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1031	(14,206,200.00)	Client	Sell
10:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1007	10,651,050.00	Member	Buy
10:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1007	(10,651,050.00)	Client	Sell
10:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2916	72,916.00	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
10:11:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2916	(72,916.00)	Client	Sell
10:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1088	(135,067.20)	Client	Sell
10:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1088	135,067.20	Client	Buy
10:15:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Client	Sell
10:15:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Member	Buy
10:21:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1088	(7,108.80)	Client	Sell
10:30:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1125	(71,125.00)	Client	Sell
10:30:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1125	71,125.00	Member	Buy
10:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1150	(120,955.00)	Client	Sell
10:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1150	120,955.00	Member	Buy
10:40:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2145	(122,646.50)	Member	Sell
10:40:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2145	122,646.50	Member	Buy
10:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1160	(71,160.00)	Client	Sell
10:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1160	71,160.00	Member	Buy
10:40:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1185	(35,592.50)	Client	Sell
10:40:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1185	35,592.50	Member	Buy
10:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	(712,000.00)	Client	Sell
10:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	712,000.00	Member	Buy
10:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	(35,600.00)	Client	Sell
10:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	35,600.00	Member	Buy
10:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1230	28,492.00	Member	Buy
10:40:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1230	(28,492.00)	Client	Sell
10:48:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1260	(71,260.00)	Client	Sell
10:48:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1260	71,260.00	Member	Buy
10:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2200	(28,880.00)	Client	Sell
10:49:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2200	28,880.00	Member	Buy
10:56:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1310	(713,100.00)	Member	Sell
10:56:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1310	713,100.00	Client	Buy
11:08:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	151	151,000	7.1350	(1,077,385.00)	Client	Sell
11:08:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	151	151,000	7.1350	1,077,385.00	Member	Buy
11:08:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.1350	(1,091,655.00)	Client	Sell
11:08:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.1350	1,091,655.00	Member	Buy
11:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1360	(71,360.00)	Client	Sell
11:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1360	71,360.00	Member	Buy
11:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1360	(356,800.00)	Client	Sell
11:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1360	356,800.00	Member	Buy
11:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1360	(713,600.00)	Client	Sell
11:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1360	713,600.00	Member	Buy
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1395	(214,185.00)	Client	Sell
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1395	214,185.00	Member	Buy
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1395	(1,784,875.00)	Client	Sell
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1395	1,784,875.00	Member	Buy
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1400	(85,680.00)	Client	Sell
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1400	85,680.00	Member	Buy
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1400	(7,140.00)	Client	Sell
11:11:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1400	7,140.00	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
11:14:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1380	(28,552.00)	Client	Sell
11:14:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1380	28,552.00	Member	Buy
11:14:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.2390	(1,628,775.00)	Member	Sell
11:14:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.2390	1,628,775.00	Client	Buy
11:16:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1466	(1,572,252.00)	Member	Sell
11:16:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.1466	1,572,252.00	Client	Buy
11:28:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1405	(214,215.00)	Member	Sell
11:28:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1405	214,215.00	Client	Buy
11:28:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	7.1435	(2,835,969.50)	Member	Sell
11:28:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	7.1435	2,835,969.50	Client	Buy
11:29:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	7.1435	(5,300,477.00)	Member	Sell
11:29:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	7.1435	5,300,477.00	Client	Buy
11:35:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.1224	1,111,094.40	Member	Buy
11:35:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.1224	(1,111,094.40)	Client	Sell
11:37:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2320	(36,160.00)	Member	Sell
11:37:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2320	36,160.00	Client	Buy
11:46:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1250	(142,500.00)	Client	Sell
11:46:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1250	142,500.00	Member	Buy
12:03:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1300	(463,450.00)	Client	Sell
12:03:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1300	463,450.00	Member	Buy
12:14:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1440	(28,576.00)	Member	Sell
12:14:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1440	28,576.00	Client	Buy
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1310	(7,131.00)	Client	Sell
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1310	(7,131.00)	Client	Sell
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1310	(7,131.00)	Client	Sell
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1310	(142,620.00)	Client	Sell
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1310	249,585.00	Member	Buy
12:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1310	(85,572.00)	Client	Sell
12:30:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1400	(14,280.00)	Client	Sell
12:31:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	(71,440.00)	Member	Sell
12:31:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	(71,440.00)	Member	Sell
12:31:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1440	(21,432.00)	Member	Sell
12:31:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1437	178,592.50	Client	Buy
12:34:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1290	35,645.00	Member	Buy
12:35:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1305	(499,135.00)	Client	Sell
12:35:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1305	499,135.00	Member	Buy
12:35:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1315	42,789.00	Member	Buy
12:35:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1303	(78,433.30)	Client	Sell
12:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1276	712,760.00	Member	Buy
12:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1276	(712,760.00)	Client	Sell
12:48:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2260	722,600.00	Member	Buy
12:48:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2260	(722,600.00)	Client	Sell
12:51:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2340	(28,936.00)	Client	Sell
12:51:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2340	28,936.00	Client	Buy
12:53:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1230	712,300.00	Member	Buy
12:53:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1230	(712,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:53:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1350	713,500.00	Member	Buy
12:55:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.3070	5,845,600.00	Member	Buy
12:55:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.3070	(5,845,600.00)	Client	Sell
12:55:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.3150	5,852,000.00	Member	Buy
13:01:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1449	1,428,980.00	Client	Buy
13:01:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1449	(1,428,980.00)	Member	Sell
13:11:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1400	(21,420.00)	Client	Sell
13:11:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1400	21,420.00	Client	Buy
13:17:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1355	(192,658.50)	Member	Sell
13:17:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.1355	192,658.50	Client	Buy
13:28:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1300	(285,200.00)	Client	Sell
13:30:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1300	7,130.00	Member	Buy
13:30:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1300	(7,130.00)	Member	Sell
13:30:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2285	(7,228.50)	Member	Sell
13:30:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2285	7,228.50	Member	Buy
13:35:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2195	7,219.50	Member	Buy
13:35:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2195	(7,219.50)	Client	Sell
13:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1332	2,139,960.00	Member	Buy
13:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1332	(2,139,960.00)	Client	Sell
13:58:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1310	356,550.00	Member	Buy
13:58:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1310	(356,550.00)	Client	Sell
14:00:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.2340	(1,490,204.00)	Client	Sell
14:00:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.2340	1,490,204.00	Member	Buy
14:02:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.1405	35,702,500.00	Member	Buy
14:02:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.1405	(28,562,000.00)	Client	Sell
14:02:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1405	(7,140,500.00)	Client	Sell
14:07:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1310	213,930.00	Member	Buy
14:07:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1310	(213,930.00)	Client	Sell
14:38:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.35	1	1,000	400	400,000	198.0000	(79,200,000.00)	Member	Sell
14:38:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.35	1	1,000	400	400,000	198.0000	79,200,000.00	Client	Buy
14:40:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1300	(1,069,500.00)	Client	Sell
14:42:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1301	(213,903.00)	Client	Sell
14:42:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1301	213,903.00	Member	Buy
14:43:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1301	(320,854.50)	Client	Sell
14:43:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1301	320,854.50	Member	Buy
14:47:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1300	(142,600.00)	Client	Sell
14:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.1301	(969,693.60)	Client	Sell
14:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.1301	969,693.60	Member	Buy
14:54:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2300	(180,750.00)	Member	Sell
14:54:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1400	1,785,000.00	Client	Buy
14:54:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1300	(285,200.00)	Member	Sell
14:58:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	355,500.00	Member	Buy
14:58:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	(355,500.00)	Client	Sell
15:01:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1100	1,422,000.00	Member	Buy
15:01:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1100	(1,422,000.00)	Client	Sell
15:18:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	(711,010.00)	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
15:18:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	711,010.00	Member	Buy
15:21:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1110	71,110.00	Member	Buy
15:21:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1110	(71,110.00)	Client	Sell
15:32:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1099	142,198.00	Client	Buy
15:32:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1100	(135,090.00)	Member	Sell
15:34:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.0935	(1,702,440.00)	Client	Sell
15:34:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0935	1,773,375.00	Member	Buy
15:34:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0935	(70,935.00)	Client	Sell
15:39:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0925	70,925.00	Client	Buy
15:39:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0925	(70,925.00)	Member	Sell
15:39:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1806	71,806.00	Member	Buy
15:40:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1715	430,290.00	Member	Buy
15:40:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1728	(502,096.00)	Client	Sell
15:49:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1062	(71,062.00)	Member	Sell
15:49:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1062	71,062.00	Client	Buy
15:56:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0879	708,790.00	Client	Buy
15:56:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0879	(708,790.00)	Member	Sell
16:05:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0850	(49,595.00)	Client	Sell
16:05:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0850	49,595.00	Member	Buy
16:05:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1836	(50,285.20)	Member	Sell
16:05:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1836	50,285.20	Client	Buy
16:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1715	7,171,500.00	Member	Buy
16:33:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1715	(7,171,500.00)	Member	Sell
16:42:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0731	1,025,599.50	Member	Buy
16:42:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0731	(1,025,599.50)	Client	Sell
16:48:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3095	4,385,700.00	Member	Buy
16:48:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3095	(4,385,700.00)	Client	Sell
16:55:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0735	141,470.00	Client	Buy
16:55:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0735	(141,470.00)	Member	Sell
<b>Total Futures</b>					<b>122</b>		<b>50,740</b>	<b>50,739,500</b>		<b>362,839,746.30</b>		
<b>Total Options</b>					<b>1</b>		<b>400</b>	<b>400,000</b>		<b>79,200,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>123</b>		<b>51,140</b>	<b>51,139,500</b>		<b>442,039,746.30</b>		
15:02:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2450	224,900.00	Member	Buy
15:02:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2450	(224,900.00)	Client	Sell
15:40:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3360	(340,080.00)	Client	Sell
15:40:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3360	340,080.00	Member	Buy
16:33:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1820	2,795,500.00	Member	Buy
16:33:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1820	(2,795,500.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>300</b>	<b>300,000</b>		<b>3,360,480.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>300</b>	<b>300,000</b>		<b>3,360,480.00</b>		

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
11:06:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0857	171,448.00	Member	Buy
11:06:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0857	(171,448.00)	Client	Sell
13:37:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0860	(42,980.00)	Member	Sell
13:37:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0860	42,980.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>		<b>214,428.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>2,500,000</b>		<b>214,428.00</b>		
10:59:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	95,100.00	Client	Buy
10:59:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	(95,100.00)	Member	Sell
11:01:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6225	240,562.50	Client	Buy
11:01:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6225	(240,562.50)	Member	Sell
12:04:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	95,100.00	Client	Buy
12:04:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	(95,100.00)	Member	Sell
12:47:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5000	(9,500.00)	Client	Sell
12:47:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5000	9,500.00	Member	Buy
15:34:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7255	48,627.50	Client	Buy
15:34:09	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7255	(48,627.50)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>51</b>	<b>51,000</b>		<b>488,890.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>51</b>	<b>51,000</b>		<b>488,890.00</b>		
9:35:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	694,500.00	Member	Buy
9:35:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	(694,500.00)	Client	Sell
9:35:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9540	695,400.00	Member	Buy
9:35:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9540	(695,400.00)	Client	Sell
10:55:47	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9450	520,875.00	Member	Buy
10:55:47	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9450	(520,875.00)	Client	Sell
13:17:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	(696,000.00)	Client	Sell
13:17:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	696,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>375</b>	<b>375,000</b>		<b>2,606,775.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>375</b>	<b>375,000</b>		<b>2,606,775.00</b>		
<b>Total Futures</b>					<b>136</b>		<b>51,491</b>	<b>53,965,500</b>		<b>369,510,319.30</b>		
<b>Total Options</b>					<b>1</b>		<b>400</b>	<b>400,000</b>		<b>79,200,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>137</b>		<b>51,891</b>	<b>54,365,500</b>		<b>448,710,319.30</b>		