

# Currency Futures & Options Matched Trades

Report for 26/11/2010

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
9:09:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1130	7,113,000.00	Member	Buy
9:09:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0130	701,300.00	Member	Buy
9:09:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1030	(7,103,000.00)	Client	Sell
9:09:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1150	56,920.00	Member	Buy
9:09:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1150	(56,920.00)	Client	Sell
9:17:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2100	(3,605,000.00)	Client	Sell
9:17:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2100	3,605,000.00	Member	Buy
9:23:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Client	Sell
9:23:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	35,550.00	Member	Buy
9:30:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Client	Sell
9:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1148	(177,870.00)	Member	Sell
9:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1140	213,420.00	Client	Buy
9:33:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1146	1,422,920.00	Member	Buy
9:33:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1146	(1,422,920.00)	Client	Sell
9:33:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1150	(711,500.00)	Member	Sell
9:33:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1150	711,500.00	Member	Buy
9:48:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1220	(56,976.00)	Client	Sell
9:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.1263	(299,304.60)	Member	Sell
9:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1256	356,280.00	Client	Buy
9:50:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1260	(7,126.00)	Member	Sell
9:50:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1260	(1,425,200.00)	Client	Sell
9:50:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1260	1,432,326.00	Member	Buy
9:59:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.1186	(790,164.60)	Client	Sell
9:59:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.1186	790,164.60	Member	Buy
9:59:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2177	2,165,310.00	Client	Buy
9:59:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2177	(10,826,550.00)	Member	Sell
9:59:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.2177	8,661,240.00	Client	Buy
9:59:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2105	(10,815,750.00)	Member	Sell
10:02:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1180	(355,900.00)	Member	Sell
10:03:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1189	(355,945.00)	Member	Sell
10:04:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1162	10,674,300.00	Member	Buy
10:04:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1162	(2,134,860.00)	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
10:04:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.1162	10,674,300.00	Member	Buy
10:04:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.1162	(8,539,440.00)	Client	Sell
10:06:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.1183	783,013.00	Client	Buy
10:06:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1160	(71,160.00)	Client	Sell
10:07:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1150	(7,115.00)	Client	Sell
10:07:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1150	7,115.00	Member	Buy
10:07:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1120	(28,448.00)	Client	Sell
10:07:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1120	28,448.00	Client	Buy
10:07:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1120	(177,800.00)	Client	Sell
10:07:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1120	177,800.00	Member	Buy
10:08:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.1186	(783,046.00)	Client	Sell
10:08:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.1186	790,164.60	Client	Buy
10:08:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1186	(7,118.60)	Client	Sell
10:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2975	2,919,000.00	Member	Buy
10:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2900	2,916,000.00	Member	Buy
10:09:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2900	(2,916,000.00)	Client	Sell
10:10:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1175	284,700.00	Member	Buy
10:10:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1175	(284,700.00)	Client	Sell
10:14:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1300	(534,750.00)	Client	Sell
10:14:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1300	534,750.00	Member	Buy
10:15:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	7.1300	(14,973,000.00)	Client	Sell
10:15:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	7.1300	14,973,000.00	Member	Buy
10:15:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2323	506,261.00	Client	Buy
10:15:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2323	(506,261.00)	Member	Sell
10:20:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.1312	1,219,435.20	Client	Buy
10:20:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1312	213,936.00	Client	Buy
10:20:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1312	(1,433,371.20)	Member	Sell
10:23:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2173	14,434.60	Client	Buy
10:23:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2173	(14,434.60)	Member	Sell
10:24:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1187	(35,593.50)	Member	Sell
10:24:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1187	35,593.50	Client	Buy
10:34:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1100	28,440.00	Client	Buy
10:34:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1100	(28,440.00)	Member	Sell
11:02:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2200	(36,100.00)	Client	Sell
11:02:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2200	36,100.00	Member	Buy
11:05:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1300	35,650.00	Member	Buy
11:05:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1300	(35,650.00)	Client	Sell
11:11:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1350	(7,135.00)	Client	Sell
11:11:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1350	7,135.00	Client	Buy
11:13:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1350	42,810.00	Member	Buy
11:13:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1350	(42,810.00)	Client	Sell
11:18:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.1400	(1,499,400.00)	Client	Sell
11:18:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.1400	1,499,400.00	Member	Buy
11:18:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1400	(535,500.00)	Client	Sell
11:18:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2307	(1,446,140.00)	Client	Sell
11:18:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1400	535,500.00	Member	Buy

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11:18:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2307	1,446,140.00	Member	Buy
11:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1450	(142,900.00)	Client	Sell
11:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1450	142,900.00	Member	Buy
11:25:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3345	(146,690.00)	Member	Sell
11:25:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3345	146,690.00	Member	Buy
11:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1460	(714,600.00)	Client	Sell
11:25:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1460	714,600.00	Member	Buy
11:34:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2400	28,960.00	Member	Buy
11:34:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2400	(28,960.00)	Client	Sell
11:35:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1530	(500,710.00)	Client	Sell
11:35:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1530	500,710.00	Member	Buy
11:35:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1475	714,750.00	Member	Buy
11:35:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1475	(714,750.00)	Client	Sell
11:35:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1550	357,750.00	Member	Buy
11:35:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1550	(357,750.00)	Client	Sell
11:41:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1500	(28,600.00)	Client	Sell
11:41:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1500	28,600.00	Member	Buy
11:41:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1600	35,800.00	Member	Buy
11:41:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1600	(35,800.00)	Client	Sell
11:41:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2602	36,301.00	Member	Buy
11:41:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2602	(36,301.00)	Member	Sell
11:42:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	(143,400.00)	Client	Sell
11:42:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1700	143,400.00	Member	Buy
11:42:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1700	35,850.00	Member	Buy
11:42:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1700	(35,850.00)	Client	Sell
11:42:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1700	(35,850.00)	Client	Sell
11:42:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1700	35,850.00	Member	Buy
11:42:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	71,700.00	Member	Buy
11:42:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	(71,700.00)	Client	Sell
11:42:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1710	(71,710.00)	Client	Sell
11:42:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1710	71,710.00	Member	Buy
11:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3435	2,937,400.00	Member	Buy
11:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3435	(2,937,400.00)	Client	Sell
11:42:44	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3510	2,940,400.00	Member	Buy
11:45:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1710	71,710.00	Member	Buy
11:45:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1710	(71,710.00)	Client	Sell
11:47:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1710	(143,420.00)	Client	Sell
11:47:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1710	143,420.00	Member	Buy
11:47:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1710	71,710.00	Member	Buy
11:47:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1710	(71,710.00)	Client	Sell
11:49:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1700	121,890.00	Client	Buy
11:49:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1700	(121,890.00)	Client	Sell
11:51:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1700	21,510.00	Client	Buy
11:51:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1700	(21,510.00)	Client	Sell
11:52:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1606	(143,212.00)	Client	Sell
11:52:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1606	143,212.00	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
11:52:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1536	715,360.00	Member	Buy
11:52:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1536	(715,360.00)	Client	Sell
11:54:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.1535	400,596.00	Member	Buy
11:54:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.1535	(400,596.00)	Client	Sell
12:01:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1530	(100,142.00)	Client	Sell
12:01:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1530	100,142.00	Member	Buy
12:04:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1600	1,432,000.00	Member	Buy
12:04:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1600	(1,432,000.00)	Client	Sell
12:06:28	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	8,000	8,000,000	262.3900	(2,099,120,000.00)	Member	Sell
12:06:28	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	8,000	8,000,000	262.3900	2,099,120,000.00	Client	Buy
12:09:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1740	(35,870.00)	Client	Sell
12:09:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1740	(28,696.00)	Client	Sell
12:09:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1751	215,253.00	Client	Buy
12:09:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	717,000.00	Client	Buy
12:09:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	(717,000.00)	Client	Sell
12:12:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1550	(715,500.00)	Client	Sell
12:12:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1550	715,500.00	Member	Buy
12:12:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1560	286,240.00	Member	Buy
12:12:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1560	(286,240.00)	Client	Sell
12:24:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1699	(71,699.00)	Client	Sell
12:24:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1699	71,699.00	Member	Buy
12:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2694	(72,694.00)	Member	Sell
12:24:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2694	72,694.00	Client	Buy
12:25:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2570	(1,088,550.00)	Client	Sell
12:25:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2570	(725,700.00)	Client	Sell
12:25:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2570	1,814,250.00	Member	Buy
12:27:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3450	14,690.00	Member	Buy
12:27:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3450	(14,690.00)	Client	Sell
12:34:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2515	50,760.50	Member	Buy
12:34:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2515	(50,760.50)	Client	Sell
12:36:39	\$ / R 14/03/2011	Foreign Exchange Future	P	7.20	1	1,000	2,571	2,571,000	211.6800	544,229,280.00	Client	Buy
12:36:39	\$ / R 14/03/2011	Foreign Exchange Future	C	7.60	1	1,000	2,571	2,571,000	126.7200	(325,797,120.00)	Client	Sell
12:36:39	\$ / R 14/03/2011	Foreign Exchange Future	P	7.20	1	1,000	2,571	2,571,000	211.6800	(544,229,280.00)	Member	Sell
12:36:39	\$ / R 14/03/2011	Foreign Exchange Future	C	7.60	1	1,000	2,571	2,571,000	126.7200	325,797,120.00	Member	Buy
12:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1585	(71,585.00)	Client	Sell
12:40:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1585	71,585.00	Member	Buy
13:00:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1525	107,287.50	Member	Buy
13:00:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1525	(107,287.50)	Client	Sell
13:04:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1545	14,309.00	Member	Buy
13:04:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1545	(14,309.00)	Client	Sell
13:06:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1600	42,960.00	Member	Buy
13:06:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1600	(42,960.00)	Client	Sell
13:07:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1698	(86,037.60)	Client	Sell
13:07:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1698	86,037.60	Member	Buy
13:07:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1699	71,699.00	Member	Buy
13:07:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1699	(71,699.00)	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
13:07:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.1755	308,546.50	Member	Buy
13:07:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.1755	(459,232.00)	Client	Sell
13:07:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1774	(1,435,480.00)	Member	Sell
13:07:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1774	1,435,480.00	Member	Buy
13:16:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1764	717,640.00	Member	Buy
13:16:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1764	(717,640.00)	Client	Sell
13:33:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1799	(7,179.90)	Client	Sell
13:33:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1799	7,179.90	Client	Buy
13:35:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	(718,000.00)	Client	Sell
13:35:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1800	718,000.00	Member	Buy
13:35:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Member	Buy
13:35:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
13:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1809	718,090.00	Member	Buy
13:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1809	(718,090.00)	Member	Sell
13:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2700	(727,000.00)	Client	Sell
13:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2700	727,000.00	Member	Buy
13:41:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1807	14,361,400.00	Member	Buy
13:41:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1807	(14,361,400.00)	Client	Sell
13:46:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2750	(29,100.00)	Client	Sell
13:48:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2790	43,674.00	Client	Buy
13:48:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2790	(43,674.00)	Member	Sell
13:50:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1844	(21,553,200.00)	Client	Sell
13:50:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.1844	107,766,000.00	Member	Buy
13:50:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	7.1844	(86,212,800.00)	Client	Sell
13:51:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2750	(545,625.00)	Client	Sell
13:56:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.1799	(1,141,604.10)	Member	Sell
13:56:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.1799	1,141,604.10	Client	Buy
13:57:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	601	601,000	7.2750	(4,372,275.00)	Member	Sell
13:57:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.2750	4,947,000.00	Client	Buy
13:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.1302	28,520,800.00	Client	Buy
13:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.1302	(28,520,800.00)	Member	Sell
14:48:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1400	107,100.00	Member	Buy
14:48:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1400	(107,100.00)	Client	Sell
15:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1371	(107,056.50)	Client	Sell
15:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1371	107,056.50	Member	Buy
15:04:31	\$ / R 14/03/2011	Foreign Exchange Future	P	7.25	1	1,000	3,000	3,000,000	233.2600	(699,780,000.00)	Client	Sell
15:04:31	\$ / R 14/03/2011	Foreign Exchange Future	P	7.10	1	1,000	3,000	3,000,000	148.8400	(446,520,000.00)	Client	Sell
15:04:31	\$ / R 14/03/2011	Foreign Exchange Future	P	7.25	1	1,000	3,000	3,000,000	233.2600	699,780,000.00	Member	Buy
15:04:31	\$ / R 14/03/2011	Foreign Exchange Future	P	7.10	1	1,000	3,000	3,000,000	148.8400	446,520,000.00	Member	Buy
15:39:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1449	(714,490.00)	Client	Sell
15:39:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1449	714,490.00	Member	Buy
15:40:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1488	35,744.00	Member	Buy
15:40:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1488	(35,744.00)	Client	Sell
15:42:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1550	107,325.00	Member	Buy
15:42:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1550	(107,325.00)	Member	Sell
15:53:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1500	(715,000.00)	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
15:53:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1500	715,000.00	Client	Buy
16:02:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1420	142,840.00	Client	Buy
16:02:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1420	(142,840.00)	Client	Sell
16:09:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1420	571,360.00	Client	Buy
16:09:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1420	(571,360.00)	Member	Sell
16:09:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1400	714,000.00	Member	Buy
16:09:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1400	(714,000.00)	Member	Sell
16:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3081	73,081.00	Member	Buy
16:19:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3081	(73,081.00)	Client	Sell
<b>Total Futures</b>					<b>108</b>		<b>35,646</b>	<b>35,646,000</b>		<b>255,722,823.65</b>		
<b>Total Options</b>					<b>5</b>		<b>19,142</b>	<b>19,142,000</b>		<b>4,115,446,400.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>113</b>		<b>54,788</b>	<b>54,788,000</b>		<b>4,371,169,223.65</b>		
9:26:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1830	(145,379.00)	Member	Sell
9:26:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1830	145,379.00	Client	Buy
11:02:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2000	(44,800.00)	Client	Sell
11:02:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2000	44,800.00	Member	Buy
12:27:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4130	(342,390.00)	Member	Sell
12:27:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4130	342,390.00	Client	Buy
13:30:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	(112,500.00)	Client	Sell
13:30:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	112,500.00	Member	Buy
13:58:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2415	(78,690.50)	Client	Sell
13:58:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2415	78,690.50	Member	Buy
15:23:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2850	338,550.00	Member	Buy
15:23:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2850	(338,550.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>94</b>	<b>94,000</b>		<b>1,062,309.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>94</b>	<b>94,000</b>		<b>1,062,309.50</b>		
8:51:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0850	(425,080.00)	Member	Sell
8:51:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0850	425,080.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>5,000,000</b>		<b>425,080.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>5,000,000</b>		<b>425,080.00</b>		
9:08:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5640	19,128.00	Member	Buy
9:08:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5640	(19,128.00)	Client	Sell
9:48:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5805	(9,580,500.00)	Member	Sell
9:48:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5895	7,192,125.00	Client	Buy
9:48:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5895	(9,589,500.00)	Member	Sell
9:48:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5895	2,397,375.00	Client	Buy
9:55:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4611	9,461,100.00	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
9:55:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4611	(7,095,825.00)	Client	Sell
9:55:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4611	9,461,100.00	Member	Buy
9:55:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4611	(2,365,275.00)	Client	Sell
10:18:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5690	(1,913,800.00)	Client	Sell
10:18:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5690	1,913,800.00	Member	Buy
11:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5665	(1,913,300.00)	Member	Sell
11:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5665	1,913,300.00	Client	Buy
11:43:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6235	(1,924,700.00)	Member	Sell
12:31:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4880	9,488.00	Member	Buy
12:31:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4880	(9,488.00)	Client	Sell
13:11:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4680	9,468.00	Member	Buy
13:11:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4680	(9,468.00)	Client	Sell
15:04:31	€ / R 14/03/2011	Foreign Exchange Future	P	9.60	1	1,000	3,000	3,000,000	257.2900	(771,870,000.00)	Client	Sell
15:04:31	€ / R 14/03/2011	Foreign Exchange Future	P	9.60	1	1,000	3,000	3,000,000	257.2900	771,870,000.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>3,504</b>	<b>3,504,000</b>		<b>33,398,934.00</b>		
<b>Total Options</b>					<b>1</b>		<b>3,000</b>	<b>3,000,000</b>		<b>771,870,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>6,504</b>	<b>6,504,000</b>		<b>805,268,934.00</b>		
9:30:35	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8925	689,250.00	Client	Buy
9:30:35	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8925	(689,250.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>689,250.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>689,250.00</b>		
<b>Total Futures</b>					<b>125</b>		<b>39,394</b>	<b>44,344,000</b>		<b>291,298,397.15</b>		
<b>Total Options</b>					<b>6</b>		<b>22,142</b>	<b>22,142,000</b>		<b>4,887,316,400.00</b>		
<b>Grand Total for all Instruments</b>					<b>131</b>		<b>61,536</b>	<b>66,486,000</b>		<b>5,178,614,797.15</b>		