



# Currency Futures & Options Matched Trades

Report for 30/11/2010

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
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1793	(358,965.00)	Client	Sell
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1793	(717,930.00)	Client	Sell
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1693	(358,465.00)	Client	Sell
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1793	(717,930.00)	Client	Sell
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1793	717,930.00	Member	Buy
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1693	358,465.00	Member	Buy
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1793	717,930.00	Member	Buy
8:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1793	358,965.00	Member	Buy
8:47:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1492	(214,476.00)	Member	Sell
8:47:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1492	214,476.00	Client	Buy
9:02:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1490	(57,192.00)	Client	Sell
9:02:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1490	57,192.00	Client	Buy
9:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1464	2,501,240.00	Member	Buy
9:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1344	2,497,040.00	Member	Buy
9:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.1344	(2,497,040.00)	Client	Sell
9:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1461	714,610.00	Member	Buy
9:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1461	(714,610.00)	Client	Sell
9:23:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.1490	(657,708.00)	Client	Sell
9:23:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.1490	657,708.00	Member	Buy
9:45:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1582	85,898.40	Client	Buy
9:45:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1582	(85,898.40)	Member	Sell
9:47:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.2733	(1,854,691.50)	Client	Sell
9:47:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.2733	1,854,691.50	Client	Buy
9:58:08	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	900	900,000	34.0000	(30,600,000.00)	Client	Sell
9:58:08	\$ / R 14/03/2011	Foreign Exchange Future	C	8.40	1	1,000	900	900,000	34.0000	30,600,000.00	Client	Buy
10:10:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1350	71,350.00	Client	Buy
10:10:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1350	(71,350.00)	Client	Sell
10:14:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	(107,250.00)	Member	Sell
10:14:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1500	107,250.00	Client	Buy
10:30:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1400	135,660.00	Client	Buy
10:30:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1400	(135,660.00)	Client	Sell
10:37:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	108,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:37:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	(108,600.00)	Member	Sell
10:48:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1500	(21,450.00)	Client	Sell
10:48:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1500	21,450.00	Member	Buy
10:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1652	(358,260.00)	Member	Sell
10:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1652	358,260.00	Client	Buy
11:04:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1631	14,326.20	Member	Buy
11:04:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1631	(14,326.20)	Client	Sell
11:18:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2630	(108,945.00)	Member	Sell
11:18:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2630	108,945.00	Client	Buy
11:27:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1600	57,280.00	Client	Buy
11:27:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1600	(57,280.00)	Member	Sell
11:38:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1531	536,482.50	Member	Buy
11:38:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1531	(536,482.50)	Client	Sell
11:42:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2590	(21,777.00)	Member	Sell
11:42:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2590	21,777.00	Client	Buy
11:42:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2511	(7,251,100.00)	Member	Sell
11:42:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2511	7,251,100.00	Member	Buy
11:42:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2469	7,246.90	Member	Buy
11:42:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2469	(7,246.90)	Member	Sell
11:42:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.2469	1,804,478.10	Member	Buy
11:42:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.2469	(1,804,478.10)	Member	Sell
11:42:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2420	1,810,500.00	Member	Buy
11:42:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2420	(1,810,500.00)	Member	Sell
11:43:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2420	(7,242,000.00)	Member	Sell
11:43:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2420	7,242,000.00	Member	Buy
11:43:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2420	(7,242.00)	Member	Sell
11:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2420	7,242.00	Member	Buy
11:44:45	\$ / R 13/12/2010	Foreign Exchange Future	C	7.10	1	1,000	200	200,000	113.0500	22,610,000.00	Client	Buy
11:44:45	\$ / R 13/12/2010	Foreign Exchange Future	C	7.10	1	1,000	200	200,000	113.0500	(22,610,000.00)	Member	Sell
11:53:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.2575	319,330.00	Client	Buy
11:53:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.2575	(319,330.00)	Member	Sell
11:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1492	71,492.00	Member	Buy
11:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1492	(71,492.00)	Client	Sell
12:42:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3530	147,060.00	Client	Buy
12:42:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3530	(147,060.00)	Member	Sell
13:31:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2291	36,145.50	Client	Buy
13:31:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2290	245,786.00	Member	Buy
13:33:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1400	78,540.00	Client	Buy
13:33:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1400	(78,540.00)	Member	Sell
13:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1350	214,050.00	Client	Buy
13:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1350	(214,050.00)	Member	Sell
13:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1350	(71,350.00)	Member	Sell
13:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1350	71,350.00	Client	Buy
13:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1350	107,025.00	Client	Buy
13:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1350	(107,025.00)	Member	Sell
13:38:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2205	36,102.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:38:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2205	(36,102.50)	Member	Sell
13:38:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	(712,000.00)	Member	Sell
13:38:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	712,000.00	Client	Buy
13:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	193	193,000	7.1200	(1,374,160.00)	Client	Sell
13:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	193	193,000	7.1200	1,374,160.00	Client	Buy
13:41:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1237	(712,370.00)	Member	Sell
13:41:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1237	712,370.00	Client	Buy
13:42:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1197	(14,239.40)	Member	Sell
13:42:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1197	14,239.40	Member	Buy
13:42:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3107	14,621.40	Client	Buy
13:42:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3107	(14,621.40)	Member	Sell
13:42:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1236	(35,618.00)	Member	Sell
13:42:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1236	35,618.00	Client	Buy
13:43:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1236	35,618.00	Client	Buy
13:43:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1236	(35,618.00)	Member	Sell
13:45:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2987	1,824,675.00	Member	Buy
13:45:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2907	1,822,675.00	Member	Buy
13:45:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2907	(1,822,675.00)	Client	Sell
13:51:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Client	Buy
13:51:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Client	Sell
13:52:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	(146,400.00)	Member	Sell
13:52:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3200	146,400.00	Client	Buy
13:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1357	35,678.50	Client	Buy
13:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1357	(35,678.50)	Member	Sell
14:03:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7,165	7,165,000	7.1050	50,907,325.00	Member	Buy
14:03:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7,165	7,165,000	7.1050	(50,907,325.00)	Client	Sell
14:28:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3305	183,262.50	Member	Buy
14:28:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3305	(183,262.50)	Client	Sell
15:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1591	(7,159,100.00)	Member	Sell
15:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1591	7,159,100.00	Member	Buy
15:42:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2582	(362,910.00)	Member	Sell
15:42:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2582	362,910.00	Client	Buy
15:45:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2430	239,019.00	Member	Buy
15:45:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.2354	(520,948.80)	Client	Sell
16:00:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2479	(217,437.00)	Member	Sell
16:00:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2479	217,437.00	Client	Buy
16:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2470	(108,705.00)	Member	Sell
16:15:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2470	108,705.00	Client	Buy
16:19:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1511	214,533.00	Member	Buy
16:19:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1511	(214,533.00)	Client	Sell
16:26:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1490	1,072,350.00	Client	Buy
16:26:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1490	(1,072,350.00)	Member	Sell
16:29:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2515	14,503.00	Client	Buy
16:29:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2515	(14,503.00)	Member	Sell
16:32:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2532	36,266.00	Client	Buy
16:32:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2532	(36,266.00)	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
16:33:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2515	(29,006.00)	Member	Sell
16:33:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2515	29,006.00	Client	Buy
16:33:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	725,000.00	Client	Buy
16:33:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2500	(725,000.00)	Member	Sell
16:46:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1400	(357,000.00)	Member	Sell
16:46:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2350	65,115.00	Client	Buy
16:46:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2350	(65,115.00)	Member	Sell
16:47:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1350	(178,375.00)	Member	Sell
16:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1372	(64,234.80)	Member	Sell
16:51:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1362	(71,362.00)	Member	Sell
16:53:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1376	(35,688.00)	Member	Sell
16:55:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1351	(71,351.00)	Member	Sell
16:55:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.1377	778,009.30	Client	Buy
<b>Total Futures</b>					<b>67</b>		<b>13,776</b>	<b>13,776,000</b>		<b>98,547,013.10</b>		
<b>Total Options</b>					<b>2</b>		<b>1,100</b>	<b>1,100,000</b>		<b>53,210,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>69</b>		<b>14,876</b>	<b>14,876,000</b>		<b>151,757,013.10</b>		
8:49:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0872	144,133.60	Member	Buy
8:49:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0872	(144,133.60)	Member	Sell
9:04:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0900	(144,170.00)	Member	Sell
9:04:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0900	144,170.00	Member	Buy
10:27:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1230	333,690.00	Client	Buy
10:27:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1230	(333,690.00)	Member	Sell
11:42:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2450	2,811,250.00	Member	Buy
11:42:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2450	(2,811,250.00)	Member	Sell
11:42:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2260	2,806,500.00	Member	Buy
11:42:43	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2260	(2,806,500.00)	Member	Sell
11:42:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2270	2,806,750.00	Member	Buy
11:42:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2270	(2,806,750.00)	Member	Sell
11:43:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2320	(5,616,000.00)	Member	Sell
11:43:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2320	5,616,000.00	Member	Buy
13:23:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Member	Sell
13:23:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	Client	Buy
13:28:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400	56,200.00	Client	Buy
13:28:48	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2400	(56,200.00)	Member	Sell
13:52:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0480	441,920.00	Member	Buy
13:52:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0480	(441,920.00)	Client	Sell
16:08:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2330	(561,650.00)	Member	Sell
16:08:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2330	561,650.00	Client	Buy
16:40:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2400	33,720.00	Client	Buy
16:40:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2400	(33,720.00)	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
<b>Total Futures</b>					<b>12</b>		<b>1,414</b>	<b>1,414,000</b>		<b>15,866,983.60</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,414</b>	<b>1,414,000</b>		<b>15,866,983.60</b>		
8:56:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4934	(1,898,680.00)	Member	Sell
8:56:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4934	1,898,680.00	Client	Buy
10:15:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3625	93,625.00	Client	Buy
10:15:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3625	(93,625.00)	Member	Sell
10:19:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3520	102,872.00	Member	Buy
10:19:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3520	(102,872.00)	Client	Sell
10:37:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3480	(93,480.00)	Member	Sell
10:37:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3480	93,480.00	Client	Buy
11:14:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4700	47,350.00	Client	Buy
11:14:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4700	(47,350.00)	Member	Sell
11:16:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3225	139,837.50	Member	Buy
11:16:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3225	(139,837.50)	Client	Sell
11:37:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3105	93,105.00	Client	Buy
11:37:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3105	(93,105.00)	Member	Sell
11:37:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3100	(9,310.00)	Member	Sell
11:37:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3100	9,310.00	Client	Buy
11:42:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4190	(2,354,750.00)	Member	Sell
11:42:37	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4190	2,354,750.00	Member	Buy
11:42:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4030	(2,350,750.00)	Member	Sell
11:42:46	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4030	2,350,750.00	Member	Buy
11:43:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4120	(4,706,000.00)	Member	Sell
11:43:12	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4120	4,706,000.00	Member	Buy
11:50:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3040	(37,216.00)	Client	Sell
11:50:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3040	37,216.00	Member	Buy
11:55:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.3010	(344,137.00)	Client	Sell
11:55:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.3010	344,137.00	Member	Buy
13:09:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4350	94,350.00	Client	Buy
13:09:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4350	(94,350.00)	Member	Sell
13:09:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4385	(330,347.50)	Member	Sell
13:09:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4385	330,347.50	Client	Buy
13:25:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5525	47,762.50	Client	Buy
13:25:21	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5525	(47,762.50)	Member	Sell
13:34:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3000	37,200.00	Client	Buy
13:34:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3000	(37,200.00)	Member	Sell
13:34:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4200	94,200.00	Client	Buy
13:34:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4200	(94,200.00)	Member	Sell
13:35:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4180	188,360.00	Client	Buy
13:35:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4180	(188,360.00)	Member	Sell
14:19:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2890	92,890.00	Member	Buy
14:19:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2890	(92,890.00)	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
15:21:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4100	47,050.00	Client	Buy
15:21:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4100	(47,050.00)	Member	Sell
15:21:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2850	(92,850.00)	Member	Sell
15:21:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2850	92,850.00	Client	Buy
15:34:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2690	64,883.00	Member	Buy
15:34:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2690	(64,883.00)	Client	Sell
15:34:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
15:34:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	92,700.00	Member	Buy
15:34:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	92,700.00	Member	Buy
15:34:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
15:35:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2700	(185,400.00)	Client	Sell
15:35:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2700	185,400.00	Member	Buy
15:36:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2720	(92,720.00)	Client	Sell
15:36:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2720	92,720.00	Member	Buy
15:37:48	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2740	111,288.00	Member	Buy
15:37:48	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2740	(111,288.00)	Client	Sell
15:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2745	(278,235.00)	Client	Sell
15:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2745	278,235.00	Member	Buy
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.2784	1,345,368.00	Member	Buy
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2784	(92,784.00)	Client	Sell
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2784	(92,784.00)	Client	Sell
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2784	(185,568.00)	Client	Sell
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2784	(649,488.00)	Client	Sell
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2784	(185,568.00)	Client	Sell
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2784	(92,784.00)	Client	Sell
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2784	(46,392.00)	Client	Sell
15:42:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	92,835.00	Member	Buy
15:42:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	(92,835.00)	Client	Sell
15:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	(92,835.00)	Client	Sell
15:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	(92,835.00)	Client	Sell
15:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2835	371,340.00	Member	Buy
15:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2835	(185,670.00)	Client	Sell
15:47:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2760	(92,760.00)	Client	Sell
15:47:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2760	92,760.00	Member	Buy
15:48:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4425	(236,062.50)	Member	Sell
15:48:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4425	236,062.50	Client	Buy
16:24:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2700	(352,260.00)	Client	Sell
16:24:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2700	352,260.00	Member	Buy
16:32:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2720	(83,448.00)	Client	Sell
16:32:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2720	83,448.00	Member	Buy
16:35:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	92,835.00	Client	Buy
16:35:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	(92,835.00)	Client	Sell
16:54:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	92,700.00	Client	Buy
16:54:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
16:58:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2524	(92,524.00)	Client	Sell
16:58:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2524	92,524.00	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
16:58:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2650	92,650.00	Member	Buy
16:58:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2650	(92,650.00)	Client	Sell
<b>Total Futures</b>					<b>44</b>		<b>1,828</b>	<b>1,828,000</b>		<b>17,158,831.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>44</b>		<b>1,828</b>	<b>1,828,000</b>		<b>17,158,831.00</b>		
8:56:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8690	(1,373,800.00)	Member	Sell
8:56:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8690	1,373,800.00	Client	Buy
9:54:48	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9070	(1,381,400.00)	Member	Sell
9:54:48	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9070	1,381,400.00	Client	Buy
11:42:37	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8450	3,422,500.00	Member	Buy
11:42:37	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8450	(3,422,500.00)	Member	Sell
11:42:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8450	(1,711,250.00)	Member	Sell
11:42:38	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8450	1,711,250.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,150</b>	<b>1,150,000</b>		<b>7,888,950.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,150</b>	<b>1,150,000</b>		<b>7,888,950.00</b>		
14:02:11	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2830	(291,320.00)	Member	Sell
14:02:11	CHF / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2830	291,320.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>40</b>	<b>40,000</b>		<b>291,320.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>40</b>	<b>40,000</b>		<b>291,320.00</b>		
<b>Total Futures</b>					<b>128</b>		<b>18,208</b>	<b>18,208,000</b>		<b>139,753,097.70</b>		
<b>Total Options</b>					<b>2</b>		<b>1,100</b>	<b>1,100,000</b>		<b>53,210,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>130</b>		<b>19,308</b>	<b>19,308,000</b>		<b>192,963,097.70</b>		