



# Currency Futures & Options Matched Trades

Report for 01/12/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:30:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Member	Sell
8:30:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Client	Buy
8:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1082	(568,656.00)	Member	Sell
8:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1082	568,656.00	Client	Buy
8:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1292	(712,920.00)	Member	Sell
8:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1292	712,920.00	Client	Buy
8:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1082	(710,820.00)	Member	Sell
8:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1082	710,820.00	Client	Buy
9:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.2764	(9,459,320.00)	Member	Sell
9:07:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.2764	9,459,320.00	Client	Buy
9:08:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0905	(28,362.00)	Member	Sell
9:08:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0905	28,362.00	Client	Buy
9:11:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1000	(42,600.00)	Client	Sell
9:12:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1860	(35,930.00)	Member	Sell
9:12:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1860	35,930.00	Client	Buy
9:21:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.1000	(1,015,300.00)	Client	Sell
9:23:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.1000	1,107,600.00	Client	Buy
9:24:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0900	567,200.00	Client	Buy
9:24:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0835	70,835.00	Client	Buy
9:24:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0810	141,620.00	Client	Buy
9:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0780	106,170.00	Client	Buy
9:24:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0780	(106,170.00)	Member	Sell
9:27:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.0830	9,207,900.00	Member	Buy
9:27:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.0830	(9,207,900.00)	Client	Sell
9:30:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3850	2,215,500.00	Member	Buy
9:30:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3850	(2,215,500.00)	Client	Sell
9:33:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0760	70,760.00	Client	Buy
9:33:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0760	(70,760.00)	Client	Sell
9:34:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1735	(1,441,873.50)	Member	Sell
9:34:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1735	7,173.50	Member	Buy
9:34:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1815	(1,436,300.00)	Member	Sell
9:34:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1815	1,436,300.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:49:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1815	(35,907.50)	Member	Sell
9:49:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1815	35,907.50	Client	Buy
10:02:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1850	35,925.00	Client	Buy
10:02:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1850	(35,925.00)	Member	Sell
10:02:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0830	35,415.00	Member	Buy
10:02:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0830	(35,415.00)	Member	Sell
10:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1735	35,867.50	Client	Buy
10:06:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1725	71,725.00	Client	Buy
10:07:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1720	143,440.00	Client	Buy
10:07:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1720	71,720.00	Client	Buy
10:08:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1685	179,212.50	Member	Buy
10:08:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1708	(501,956.00)	Client	Sell
10:09:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0765	(1,422,376.50)	Member	Sell
10:09:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0765	1,422,376.50	Member	Buy
10:10:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2680	(2,180,400.00)	Member	Sell
10:10:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2680	2,180,400.00	Client	Buy
10:13:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1785	7,178,500.00	Member	Buy
10:19:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.1838	(265,800.60)	Member	Sell
10:19:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.1838	265,800.60	Client	Buy
10:24:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0760	70,760.00	Client	Buy
10:24:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0750	141,500.00	Client	Buy
10:29:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0660	141,320.00	Client	Buy
10:29:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0660	(141,320.00)	Client	Sell
10:35:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0660	(141,320.00)	Client	Sell
10:35:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0660	141,320.00	Member	Buy
10:35:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0680	21,204.00	Member	Buy
10:35:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0680	(21,204.00)	Client	Sell
10:56:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0680	706,800.00	Client	Buy
10:56:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0680	(706,800.00)	Member	Sell
10:58:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0611	1,412,220.00	Member	Buy
10:58:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0611	(1,412,220.00)	Client	Sell
11:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1635	(35,817.50)	Member	Sell
11:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1635	35,817.50	Client	Buy
11:09:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0600	14,120.00	Client	Buy
11:09:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0600	(14,120.00)	Client	Sell
11:09:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.0586	691,742.80	Member	Buy
11:09:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.0586	(691,742.80)	Client	Sell
11:13:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0831	(7,083,100.00)	Member	Sell
11:40:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0751	(56,600.80)	Member	Sell
11:40:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0751	56,600.80	Client	Buy
11:45:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0685	28,274.00	Member	Buy
11:45:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0685	(28,274.00)	Client	Sell
11:48:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2610	(4,356,600.00)	Member	Sell
11:48:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2610	4,356,600.00	Client	Buy
11:59:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0700	(7,070.00)	Member	Sell
11:59:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0700	7,070.00	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
12:03:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0831	(7,083,100.00)	Member	Sell
12:03:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0831	7,083,100.00	Client	Buy
12:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1713	7,171,300.00	Member	Buy
12:03:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1713	(7,171,300.00)	Client	Sell
12:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.1715	(164,944.50)	Member	Sell
12:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.1715	164,944.50	Client	Buy
12:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.1660	(164,818.00)	Member	Sell
12:37:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0635	141,270.00	Client	Buy
12:39:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1600	71,600.00	Client	Buy
12:39:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1600	(71,600.00)	Member	Sell
12:39:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0596	70,596.00	Member	Buy
12:39:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0596	(70,596.00)	Member	Sell
12:39:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2358	72,358.00	Member	Buy
12:39:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2358	(72,358.00)	Member	Sell
12:47:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	35,750.00	Client	Buy
12:47:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1500	(35,750.00)	Client	Sell
13:23:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1500	57,200.00	Client	Buy
13:23:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1500	(57,200.00)	Client	Sell
13:45:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Client	Buy
13:47:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Member	Buy
13:47:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	(7,055.00)	Member	Sell
13:56:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0590	(7,059.00)	Member	Sell
13:56:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0590	7,059.00	Member	Buy
14:16:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1553	(21,465,900.00)	Member	Sell
14:16:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1553	21,465,900.00	Client	Buy
14:20:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0589	1,411,780.00	Client	Buy
14:20:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0589	(1,411,780.00)	Member	Sell
14:20:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0589	352,945.00	Client	Buy
14:20:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0589	(352,945.00)	Member	Sell
14:21:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0589	352,945.00	Client	Buy
14:21:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0589	(352,945.00)	Member	Sell
14:57:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0586	141,172.00	Client	Buy
14:57:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0586	(141,172.00)	Member	Sell
14:59:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Client	Buy
14:59:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	(7,055.00)	Member	Sell
14:59:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1510	7,151.00	Client	Buy
14:59:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1510	(7,151.00)	Member	Sell
15:07:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1510	350,399.00	Client	Buy
15:07:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1510	(350,399.00)	Member	Sell
15:08:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0500	28,200.00	Client	Buy
15:08:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0500	(28,200.00)	Member	Sell
15:09:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0501	(105,751.50)	Member	Sell
15:09:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0501	105,751.50	Client	Buy
15:21:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	35,700.00	Client	Buy
15:21:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	(35,700.00)	Client	Sell
15:24:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0415	211,245.00	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
15:24:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0415	(211,245.00)	Member	Sell
15:42:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1450	35,725.00	Client	Buy
15:42:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1450	(35,725.00)	Member	Sell
16:06:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0500	14,100.00	Client	Buy
16:06:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0500	(14,100.00)	Client	Sell
16:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0600	(529,500.00)	Client	Sell
16:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0600	529,500.00	Member	Buy
16:39:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0541	211,623.00	Member	Buy
16:39:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0541	(211,623.00)	Client	Sell
16:48:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1495	1,072,425.00	Member	Buy
16:48:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1495	(1,072,425.00)	Client	Sell
16:57:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0504	70,504.00	Member	Buy
16:59:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.0500	162,150.00	Client	Buy
16:59:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0776	(1,415,520.00)	Member	Sell
<b>Total Futures</b>					<b>69</b>		<b>12,335</b>	<b>12,335,000</b>		<b>88,275,180.70</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>69</b>		<b>12,335</b>	<b>12,335,000</b>		<b>88,275,180.70</b>		
8:29:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0769	(110,769.00)	Member	Sell
8:29:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0769	110,769.00	Client	Buy
8:38:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2032	(280,080.00)	Member	Sell
8:38:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2032	280,080.00	Client	Buy
9:09:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0285	77,199.50	Member	Buy
9:09:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0285	(77,199.50)	Client	Sell
11:08:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1690	(33,507.00)	Member	Sell
11:08:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1690	33,507.00	Client	Buy
11:28:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0305	(5,515,250.00)	Member	Sell
11:28:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0305	5,515,250.00	Member	Buy
11:28:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3070	(5,653,500.00)	Member	Sell
11:28:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3070	5,653,500.00	Member	Buy
13:24:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700	55,850.00	Client	Buy
13:24:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700	(55,850.00)	Member	Sell
13:49:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100	55,050.00	Client	Buy
13:49:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100	(55,050.00)	Member	Sell
13:49:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100	55,050.00	Client	Buy
13:49:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0100	(55,050.00)	Member	Sell
14:04:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0220	(275,550.00)	Member	Sell
14:04:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0220	275,550.00	Client	Buy
15:04:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500	(111,500.00)	Member	Sell
15:04:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500	111,500.00	Client	Buy
16:20:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1546	(278,865.00)	Member	Sell
16:20:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1546	278,865.00	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
<b>Total Futures</b>					<b>12</b>		<b>1,120</b>	<b>1,120,000</b>		<b>12,502,170.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,120</b>	<b>1,120,000</b>		<b>12,502,170.50</b>		
16:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0839	(251,730.00)	Member	Sell
16:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0839	251,730.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>		<b>251,730.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>30</b>	<b>3,000,000</b>		<b>251,730.00</b>		
8:28:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2699	(92,699.00)	Member	Sell
8:28:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2699	92,699.00	Client	Buy
8:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3912	(234,780.00)	Member	Sell
8:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3912	234,780.00	Client	Buy
9:09:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2255	(92,255.00)	Client	Sell
9:09:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2255	92,255.00	Member	Buy
9:23:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2255	(92,255.00)	Client	Sell
9:23:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2255	92,255.00	Client	Buy
9:33:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2110	18,422.00	Member	Buy
9:33:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2110	(18,422.00)	Client	Sell
9:38:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3420	467,100.00	Member	Buy
9:38:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3420	(467,100.00)	Client	Sell
9:41:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2255	(184,510.00)	Client	Sell
9:41:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2255	184,510.00	Member	Buy
9:41:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2255	(184,510.00)	Client	Sell
9:41:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2255	184,510.00	Member	Buy
10:02:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2385	(101,623.50)	Member	Sell
10:02:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2385	101,623.50	Client	Buy
11:20:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2410	(92,410.00)	Client	Sell
11:20:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2410	92,410.00	Member	Buy
12:11:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3600	46,800.00	Client	Buy
12:11:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3600	(46,800.00)	Member	Sell
14:03:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3860	(234,650.00)	Member	Sell
14:03:48	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3860	234,650.00	Client	Buy
14:21:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2385	46,192.50	Client	Buy
14:21:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2385	(46,192.50)	Member	Sell
15:25:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3235	83,911.50	Member	Buy
15:25:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3235	(83,911.50)	Client	Sell
15:38:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3380	149,408.00	Member	Buy
15:38:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3380	(149,408.00)	Client	Sell
15:58:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2530	(111,036.00)	Client	Sell
15:58:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2530	111,036.00	Member	Buy
17:06:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3565	(2,806,950.00)	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
17:06:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3565	2,806,950.00	Client	Buy
<b>Total Futures</b>					<b>17</b>		<b>540</b>	<b>540,000</b>		<b>5,039,512.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>540</b>	<b>540,000</b>		<b>5,039,512.50</b>		
9:38:40	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8310	(1,366,200.00)	Member	Sell
9:38:40	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8310	1,366,200.00	Client	Buy
16:47:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8230	(1,023,450.00)	Member	Sell
16:47:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8230	1,023,450.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>350</b>	<b>350,000</b>		<b>2,389,650.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>350</b>	<b>350,000</b>		<b>2,389,650.00</b>		
<b>Total Futures</b>					<b>101</b>		<b>14,375</b>	<b>17,345,000</b>		<b>108,458,243.70</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>101</b>		<b>14,375</b>	<b>17,345,000</b>		<b>108,458,243.70</b>		