



Currency Futures & Options Matched Trades

Report for 10/11/2010

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
9:00:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9069	690,690.00	Member	Buy
9:00:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9069	(690,690.00)	Client	Sell
9:17:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8940	241,290.00	Member	Buy
9:17:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8940	(241,290.00)	Client	Sell
9:29:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9070	(34,535.00)	Member	Sell
9:29:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9070	34,535.00	Client	Buy
9:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9070	(414,420.00)	Member	Sell
9:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9070	414,420.00	Client	Buy
10:16:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9055	(69,055.00)	Member	Sell
10:16:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9055	69,055.00	Client	Buy
10:28:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	365	365,000	6.9033	(2,519,704.50)	Member	Sell
10:28:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	6.9033	2,209,056.00	Client	Buy
10:28:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9033	310,648.50	Client	Buy
11:08:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9904	(6,990.40)	Client	Sell
11:08:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9904	6,990.40	Member	Buy
11:44:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0860	(2,125,800.00)	Member	Sell
11:44:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0860	2,125,800.00	Client	Buy
11:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8831	688,310.00	Client	Buy
11:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8831	(688,310.00)	Member	Sell
12:32:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8978	(6,897.80)	Member	Sell
12:32:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8978	6,897.80	Client	Buy
12:33:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9840	(76,824.00)	Client	Sell
12:33:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9840	76,824.00	Member	Buy
12:51:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9110	(5,183,250.00)	Member	Sell
12:51:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9110	5,183,250.00	Member	Buy
12:57:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0010	(14,002.00)	Client	Sell
12:57:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0010	14,002.00	Client	Buy
12:57:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0100	(28,040.00)	Client	Sell
12:57:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0100	28,040.00	Client	Buy
14:06:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	69,100.00	Client	Buy
14:06:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9100	(69,100.00)	Member	Sell
14:19:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9150	(41,490.00)	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
14:19:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9150	41,490.00	Member	Buy
14:40:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	(7,010.00)	Client	Sell
14:41:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9180	(1,037,700.00)	Client	Sell
14:41:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9180	1,037,700.00	Member	Buy
14:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9190	(69,190.00)	Client	Sell
14:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9190	69,190.00	Member	Buy
14:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Client	Sell
14:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Member	Buy
14:43:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0100	175,250.00	Client	Buy
14:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9967	139,934.00	Member	Buy
14:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9967	(139,934.00)	Client	Sell
14:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9967	559,736.00	Member	Buy
14:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9967	(559,736.00)	Client	Sell
14:45:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.0084	532,638.40	Member	Buy
14:47:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9212	27,684.80	Member	Buy
14:47:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9212	(27,684.80)	Client	Sell
14:59:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9200	(1,384,000.00)	Client	Sell
14:59:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9200	1,384,000.00	Member	Buy
15:00:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9232	(69,232.00)	Client	Sell
15:00:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9232	69,232.00	Member	Buy
15:31:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9238	830,856.00	Member	Buy
15:31:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9238	(830,856.00)	Client	Sell
15:38:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9291	(249,447.60)	Client	Sell
15:38:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9291	249,447.60	Member	Buy
16:34:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9966	27,986,400.00	Member	Buy
16:43:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9355	(346,775.00)	Client	Sell
16:44:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9290	(27,716.00)	Client	Sell
16:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0010	140,020.00	Member	Buy
16:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0010	(140,020.00)	Client	Sell
16:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0010	560,080.00	Member	Buy
16:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0010	(560,080.00)	Client	Sell
16:46:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0130	701,300.00	Member	Buy
16:48:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9355	(277,420.00)	Client	Sell
16:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9355	(416,130.00)	Client	Sell
16:49:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9355	416,130.00	Member	Buy
16:50:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9375	13,875.00	Member	Buy
16:50:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9375	(13,875.00)	Client	Sell
16:52:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	(138,900.00)	Client	Sell
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9500	(90,350.00)	Client	Sell
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
16:54:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9600	(20,880.00)	Client	Sell
16:54:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.9395	971,530.00	Client	Buy
16:54:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9501	(695,010.00)	Client	Sell
16:54:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9501	695,010.00	Member	Buy
16:54:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9501	(69,501.00)	Client	Sell
16:54:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9501	69,501.00	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
16:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9501	(69,501.00)	Client	Sell
16:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9501	69,501.00	Member	Buy
16:55:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9435	13,887,000.00	Member	Buy
16:55:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9435	(13,887,000.00)	Client	Sell
16:56:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9600	(13,920.00)	Client	Sell
16:56:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9610	696,100.00	Client	Buy
16:56:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9610	(334,128.00)	Member	Sell
16:56:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9610	(348,050.00)	Member	Sell
16:57:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	6,950.00	Client	Buy
16:57:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	(6,950.00)	Client	Sell
16:57:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9610	(6,961.00)	Member	Sell
16:57:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9610	6,961.00	Client	Buy
16:58:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9500	13,900.00	Client	Buy
16:58:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	6,950.00	Client	Buy
16:59:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8400	27,360.00	Client	Buy
16:59:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8871	(48,209.70)	Client	Sell
17:11:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9896	27,958,400.00	Member	Buy
17:11:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9896	(27,958,400.00)	Client	Sell

Total Futures 48 11,122 11,122,000 77,510,750.65

Total Options

Total for \$ / R Foreign Exchange Future 48 11,122 11,122,000 77,510,750.65

9:19:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	(223,080.00)	Client	Sell
9:19:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	223,080.00	Member	Buy
9:22:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0320	22,064.00	Client	Buy
9:22:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0320	(22,064.00)	Member	Sell
10:16:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0370	(110,370.00)	Member	Sell
10:16:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0370	110,370.00	Client	Buy
10:39:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400	110,400.00	Client	Buy
10:39:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400	(110,400.00)	Member	Sell
11:51:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0250	22,050.00	Client	Buy
11:51:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0250	(22,050.00)	Member	Sell
11:59:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0155	110,155.00	Client	Buy
11:59:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0155	(110,155.00)	Member	Sell
12:30:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0255	(132,306.00)	Client	Sell
12:30:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0255	132,306.00	Member	Buy
15:01:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0115	(110,115.00)	Member	Sell
15:01:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0115	110,115.00	Client	Buy
15:58:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1075	33,322.50	Member	Buy
15:58:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1075	(33,322.50)	Client	Sell
16:41:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1250	(222,500.00)	Client	Sell
16:41:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1250	222,500.00	Member	Buy
16:41:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1280	(33,384.00)	Client	Sell
16:41:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1280	33,384.00	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
Total Futures					11		102	102,000		1,129,746.50		
Total Options												
Total for £ / R Foreign Exchange Future					11		102	102,000		1,129,746.50		
12:02:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	(84,280.00)	Member	Sell
12:02:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0843	84,280.00	Client	Buy
15:35:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0840	(84,023.00)	Member	Sell
15:35:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0840	84,023.00	Client	Buy
Total Futures					2		20	2,000,000		168,303.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		20	2,000,000		168,303.00		
8:25:23	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5312	(667,184.00)	Member	Sell
8:25:23	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5312	667,184.00	Client	Buy
8:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5393	(190,786.00)	Member	Sell
8:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5393	190,786.00	Client	Buy
9:07:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5390	95,390.00	Client	Buy
9:07:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5390	(95,390.00)	Member	Sell
9:08:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5359	(95,359.00)	Member	Sell
9:08:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5359	95,359.00	Client	Buy
9:09:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5500	(286,500.00)	Member	Sell
9:09:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5500	286,500.00	Client	Buy
9:12:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5460	(190,920.00)	Member	Sell
9:12:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5460	190,920.00	Client	Buy
9:14:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5460	(95,460.00)	Member	Sell
9:14:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5460	95,460.00	Client	Buy
9:18:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5240	(95,240.00)	Member	Sell
9:18:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5240	95,240.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5251	(1,905,020.00)	Member	Sell
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5251	57,150.60	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5251	142,876.50	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5251	190,502.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.5251	361,953.80	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5251	190,502.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5251	85,725.90	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5251	114,301.20	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	Client	Buy
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	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
9:29:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5251	95,251.00	Client	Buy
10:09:43	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5075	(285,225.00)	Member	Sell
10:09:43	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5075	285,225.00	Client	Buy
10:21:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5274	(95,274.00)	Member	Sell
10:21:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5274	95,274.00	Client	Buy
11:04:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5185	(47,592.50)	Member	Sell
11:04:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5185	47,592.50	Client	Buy
11:26:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5215	(95,215.00)	Member	Sell
11:26:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5215	95,215.00	Client	Buy
11:52:20	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5150	95,150.00	Client	Buy
11:52:20	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5150	(95,150.00)	Member	Sell
11:59:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6180	19,236.00	Client	Buy
11:59:17	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6180	(19,236.00)	Member	Sell
11:59:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5090	95,090.00	Client	Buy
11:59:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5090	(95,090.00)	Member	Sell
11:59:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5075	9,507.50	Client	Buy
11:59:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5075	(9,507.50)	Member	Sell
12:41:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6195	(240,487.50)	Member	Sell
12:41:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6195	240,487.50	Client	Buy
14:38:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6340	(481,700.00)	Member	Sell
14:38:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6340	481,700.00	Client	Buy
14:40:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6385	(481,925.00)	Member	Sell
14:40:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6385	481,925.00	Client	Buy
15:56:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5325	(95,325.00)	Member	Sell
15:56:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5325	95,325.00	Client	Buy
16:30:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7450	19,490.00	Client	Buy
16:30:06	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7450	(19,490.00)	Member	Sell
Total Futures					29		595	595,000		5,683,076.50		
Total Options												
Total for € / R Foreign Exchange Future					29		595	595,000		5,683,076.50		
13:19:37	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	(68,775.00)	Client	Sell
13:19:37	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	68,775.00	Member	Buy
13:19:37	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	(68,775.00)	Client	Sell
13:19:37	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8775	68,775.00	Member	Buy
Total Futures					2		20	20,000		137,550.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		20	20,000		137,550.00		

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
Total Futures					92		11,859	13,839,000		84,629,426.65		
Total Options												
Grand Total for all Instruments					92		11,859	13,839,000		84,629,426.65		