

Currency Futures & Options Matched Trades

Report for 22/09/2010

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
8:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1866	3,233,970.00	Client	Buy
8:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1866	(3,233,970.00)	Member	Sell
8:32:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1866	359,330.00	Client	Buy
8:32:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1866	(359,330.00)	Member	Sell
8:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	(716,000.00)	Member	Sell
8:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1600	716,000.00	Client	Buy
8:54:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3885	11,082,750.00	Client	Buy
8:54:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3885	(11,082,750.00)	Member	Sell
9:01:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2265	36,132.50	Client	Buy
9:01:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2265	(36,132.50)	Member	Sell
9:01:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2264	(722,640.00)	Member	Sell
9:01:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2264	722,640.00	Client	Buy
9:01:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:01:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Client	Buy
9:02:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1200	42,720.00	Client	Buy
9:02:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1200	(42,720.00)	Client	Sell
9:02:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1110	(92,443.00)	Client	Sell
9:02:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.1110	92,443.00	Member	Buy
9:03:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1200	(242,080.00)	Client	Sell
9:03:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.1200	242,080.00	Client	Buy
9:04:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.1200	469,920.00	Client	Buy
9:04:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.1200	(469,920.00)	Member	Sell
9:07:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	71,220.00	Client	Buy
9:07:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1220	(71,220.00)	Client	Sell
9:07:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1200	(49,840.00)	Client	Sell
9:07:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1200	49,840.00	Client	Buy
9:08:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1200	284,800.00	Client	Buy
9:08:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1200	(284,800.00)	Client	Sell
9:09:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1200	(21,360.00)	Client	Sell
9:09:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1200	21,360.00	Client	Buy
9:09:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:09:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	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
9:09:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	(35,600.00)	Client	Sell
9:09:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	35,600.00	Client	Buy
9:13:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:13:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Client	Buy
9:13:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3245	73,245.00	Client	Buy
9:13:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3245	(73,245.00)	Member	Sell
9:17:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1150	71,150.00	Client	Buy
9:17:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1150	(71,150.00)	Client	Sell
9:18:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1148	(142,296.00)	Client	Sell
9:18:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1148	142,296.00	Client	Buy
9:18:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	(142,400.00)	Client	Sell
9:18:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1200	142,400.00	Client	Buy
9:22:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2275	72,275.00	Client	Buy
9:22:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2275	(144,550.00)	Member	Sell
9:24:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1150	142,300.00	Client	Buy
9:24:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1150	(142,300.00)	Client	Sell
9:25:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1150	21,345.00	Client	Buy
9:25:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1150	(21,345.00)	Client	Sell
9:28:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1160	(619,092.00)	Client	Sell
9:28:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.1160	619,092.00	Member	Buy
9:28:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2275	(72,275.00)	Member	Sell
9:28:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2275	72,275.00	Client	Buy
9:29:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1160	(14,232.00)	Client	Sell
9:29:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1160	14,232.00	Member	Buy
9:29:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	(36,150.00)	Member	Sell
9:29:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	36,150.00	Client	Buy
9:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2275	36,137.50	Client	Buy
9:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2275	(36,137.50)	Member	Sell
9:31:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:31:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Client	Buy
9:31:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:31:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Client	Buy
9:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.1155	(305,966.50)	Client	Sell
9:33:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1200	(28,480.00)	Client	Sell
9:33:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1200	28,480.00	Client	Buy
9:33:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1155	(14,231.00)	Client	Sell
9:33:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1156	(35,578.00)	Client	Sell
9:33:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1156	35,578.00	Member	Buy
9:36:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3230	(73,230.00)	Member	Sell
9:36:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3230	73,230.00	Client	Buy
9:39:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1155	249,042.50	Client	Buy
9:41:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1180	(35,590.00)	Client	Sell
9:41:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1180	(35,590.00)	Client	Sell
9:41:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	(35,600.00)	Client	Sell
9:41:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1187	106,780.50	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
9:42:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1180	213,540.00	Client	Buy
9:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.1150	405,555.00	Client	Buy
9:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1150	35,575.00	Client	Buy
9:49:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1150	35,575.00	Client	Buy
9:54:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1150	35,575.00	Client	Buy
9:55:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	722,000.00	Client	Buy
9:55:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2200	(722,000.00)	Member	Sell
9:55:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2200	(108,300.00)	Member	Sell
9:55:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2200	108,300.00	Client	Buy
9:55:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.1118	817,857.00	Member	Buy
9:55:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1115	177,787.50	Client	Buy
9:58:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1100	71,100.00	Client	Buy
9:58:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	355,500.00	Client	Buy
9:58:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1100	142,200.00	Client	Buy
9:58:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3150	73,150.00	Client	Buy
9:58:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3150	(73,150.00)	Member	Sell
9:58:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1067	71,067.00	Member	Buy
9:58:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.1067	2,913,747.00	Member	Buy
9:59:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1050	3,552,500.00	Member	Buy
10:00:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1060	142,120.00	Member	Buy
10:00:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1060	(142,120.00)	Client	Sell
10:00:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1050	(1,421,000.00)	Client	Sell
10:00:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1050	1,421,000.00	Member	Buy
10:01:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	711,010.00	Member	Buy
10:01:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	711,010.00	Member	Buy
10:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1101	1,422,020.00	Member	Buy
10:02:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1101	711,010.00	Member	Buy
10:02:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	35,550.00	Member	Buy
10:02:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Client	Sell
10:02:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.1100	675,450.00	Member	Buy
10:04:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1100	248,850.00	Member	Buy
10:04:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1100	(248,850.00)	Client	Sell
10:04:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1100	106,650.00	Member	Buy
10:04:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	355,500.00	Member	Buy
10:06:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1107	(35,553.50)	Member	Sell
10:06:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1107	35,553.50	Client	Buy
10:06:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1040	(14,208.00)	Client	Sell
10:06:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1040	14,208.00	Member	Buy
10:07:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1055	3,552,750.00	Member	Buy
10:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.1090	774,881.00	Member	Buy
10:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.1090	(774,881.00)	Client	Sell
10:07:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1152	(213,456.00)	Client	Sell
10:07:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1152	213,456.00	Member	Buy
10:07:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1100	106,650.00	Member	Buy
10:10:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.1105	412,409.00	Member	Buy
10:10:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	895	895,000	7.1084	(6,362,018.00)	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
10:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1108	(142,216.00)	Client	Sell
10:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1108	142,216.00	Member	Buy
10:14:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1115	3,555,750.00	Member	Buy
10:14:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,105	2,105,000	7.1086	(14,963,603.00)	Client	Sell
10:26:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	(35,600.00)	Client	Sell
10:26:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	35,600.00	Member	Buy
10:28:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
10:28:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Client	Buy
10:28:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.1200	(363,120.00)	Client	Sell
10:28:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.1200	363,120.00	Member	Buy
10:32:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1300	71,300.00	Client	Buy
10:32:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1300	(71,300.00)	Member	Sell
10:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1255	(85,506.00)	Client	Sell
10:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1255	85,506.00	Client	Buy
10:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1357	14,271,400.00	Client	Buy
10:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1357	(14,271,400.00)	Member	Sell
10:44:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1230	(35,615.00)	Member	Sell
10:44:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1230	35,615.00	Client	Buy
10:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1257	7,125,700.00	Client	Buy
10:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1257	(7,125,700.00)	Member	Sell
10:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2235	72,235.00	Client	Buy
10:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2235	(72,235.00)	Member	Sell
10:51:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1030	142,060.00	Client	Buy
10:51:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1030	(142,060.00)	Client	Sell
10:56:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1030	(49,721.00)	Client	Sell
10:56:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1030	49,721.00	Client	Buy
10:56:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1030	(106,545.00)	Client	Sell
10:56:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1030	106,545.00	Client	Buy
10:56:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1005	(71,005.00)	Client	Sell
10:56:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1005	71,005.00	Client	Buy
10:57:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1003	(71,003.00)	Client	Sell
10:57:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1003	71,003.00	Client	Buy
10:57:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1003	(71,003.00)	Client	Sell
10:57:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1003	71,003.00	Member	Buy
11:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1100	213,300.00	Client	Buy
11:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1100	(213,300.00)	Member	Sell
11:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2042	21,612.60	Client	Buy
11:05:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2042	(21,612.60)	Member	Sell
11:14:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1100	(14,220.00)	Client	Sell
11:14:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1100	14,220.00	Client	Buy
11:16:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.1100	696,780.00	Client	Buy
11:16:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.1100	(696,780.00)	Member	Sell
11:16:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1060	(355,300.00)	Member	Sell
11:16:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1060	355,300.00	Client	Buy
11:16:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
11:16:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	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
11:16:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1025	(42,615.00)	Member	Sell
11:16:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1025	42,615.00	Client	Buy
11:17:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1020	(3,551,000.00)	Member	Sell
11:17:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1020	3,551,000.00	Member	Buy
11:17:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1005	(35,502.50)	Member	Sell
11:17:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1005	35,502.50	Client	Buy
11:17:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Client	Buy
11:17:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Member	Sell
11:17:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.1000	539,600.00	Client	Buy
11:17:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.1000	(539,600.00)	Member	Sell
11:17:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Member	Sell
11:17:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	36,000.00	Client	Buy
11:17:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	Member	Sell
11:17:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.1000	(880,400.00)	Member	Sell
11:17:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.1000	880,400.00	Client	Buy
11:17:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1000	(42,600.00)	Member	Sell
11:17:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1000	42,600.00	Client	Buy
11:17:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Client	Buy
11:17:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	(71,000.00)	Member	Sell
11:18:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Client	Buy
11:18:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Member	Sell
11:18:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Member	Sell
11:18:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Client	Buy
11:20:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Client	Buy
11:20:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Client	Sell
11:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1048	2,131,440.00	Client	Buy
11:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1048	(2,131,440.00)	Member	Sell
11:30:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1299	(712,990.00)	Member	Sell
11:30:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1299	712,990.00	Client	Buy
11:31:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1050	142,100.00	Client	Buy
11:31:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1050	(142,100.00)	Client	Sell
11:31:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1005	(213,015.00)	Client	Sell
11:31:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1005	213,015.00	Client	Buy
11:31:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1000	213,000.00	Client	Buy
11:31:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1000	(213,000.00)	Client	Sell
11:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0953	3,547,650.00	Client	Buy
11:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0953	(3,547,650.00)	Member	Sell
11:32:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0975	(92,267.50)	Client	Sell
11:32:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0975	92,267.50	Client	Buy
11:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0933	3,546,650.00	Client	Buy
11:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0933	(3,546,650.00)	Member	Sell
11:33:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0950	(141,900.00)	Client	Sell
11:33:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0950	141,900.00	Client	Buy
11:35:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0949	(354,745.00)	Member	Sell
11:35:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0949	354,745.00	Client	Buy
11:38:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2940	(72,940.00)	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
11:38:09	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2940	72,940.00	Client	Buy
11:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0930	354,650.00	Client	Buy
11:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0930	(354,650.00)	Client	Sell
11:43:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1950	7,195.00	Client	Buy
11:43:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1950	(7,195.00)	Client	Sell
11:44:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0930	141,860.00	Client	Buy
11:44:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1950	28,780.00	Client	Buy
11:44:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1950	(28,780.00)	Member	Sell
11:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1900	(43,140.00)	Member	Sell
11:44:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1900	43,140.00	Client	Buy
11:44:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	35,950.00	Client	Buy
11:44:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	(35,950.00)	Member	Sell
11:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0855	(354,275.00)	Member	Sell
11:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0855	354,275.00	Client	Buy
11:44:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0750	35,375.00	Client	Buy
11:44:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	495	495,000	7.0710	3,500,145.00	Member	Buy
11:45:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0685	3,534,250.00	Member	Buy
11:45:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0685	1,767,125.00	Member	Buy
11:45:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0500	705,000.00	Client	Buy
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.0500	(387,750.00)	Client	Sell
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.0500	387,750.00	Member	Buy
11:46:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0705	28,282.00	Member	Buy
11:46:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0705	(28,282.00)	Client	Sell
11:46:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0705	3,535,250.00	Member	Buy
11:46:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0705	1,767,625.00	Member	Buy
11:51:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0700	35,350.00	Client	Buy
11:52:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.0690	2,650,875.00	Member	Buy
11:54:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
11:57:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	174,500.00	Client	Buy
11:59:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0211	(14,042.20)	Client	Sell
11:59:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0211	14,042.20	Member	Buy
11:59:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0211	7,021.10	Member	Buy
11:59:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0211	(7,021.10)	Client	Sell
12:02:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	(70,800.00)	Client	Sell
12:02:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0800	70,800.00	Client	Buy
12:03:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	265	265,000	7.0740	1,874,610.00	Member	Buy
12:06:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0500	35,250.00	Client	Buy
12:07:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1700	(1,434,000.00)	Client	Sell
12:07:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1700	1,434,000.00	Member	Buy
12:08:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.0740	551,772.00	Member	Buy
12:08:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.0740	(551,772.00)	Client	Sell
12:08:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.0760	1,379,820.00	Member	Buy
12:12:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0795	1,415,900.00	Member	Buy
12:12:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0795	(1,415,900.00)	Client	Sell
12:12:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0800	(7,080.00)	Client	Sell
12:12:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0800	7,080.00	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
12:21:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Client	Buy
12:21:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	(35,400.00)	Client	Sell
12:21:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0800	35,400.00	Member	Buy
12:23:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0755	3,537,750.00	Member	Buy
12:24:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0755	212,265.00	Member	Buy
12:24:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0755	(212,265.00)	Client	Sell
12:28:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0910	70,910.00	Client	Buy
12:28:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0910	(70,910.00)	Member	Sell
12:28:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	495	495,000	7.0720	3,500,640.00	Member	Buy
12:28:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0699	(28,279,600.00)	Client	Sell
12:35:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.0780	(417,602.00)	Client	Sell
12:35:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.0780	417,602.00	Member	Buy
12:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0989	14,197.80	Client	Buy
12:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0989	(14,197.80)	Member	Sell
13:03:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	(7,100.00)	Client	Sell
13:03:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1000	7,100.00	Client	Buy
13:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0999	709,990.00	Client	Buy
13:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0999	(709,990.00)	Member	Sell
13:08:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2070	144,140.00	Client	Buy
13:08:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2070	(144,140.00)	Member	Sell
13:09:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2086	(72,086.00)	Member	Sell
13:09:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2043	144,086.00	Client	Buy
13:11:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	(35,500.00)	Client	Sell
13:11:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1000	35,500.00	Client	Buy
13:22:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1000	(28,400.00)	Client	Sell
13:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1051	7,105,100.00	Client	Buy
13:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1051	(7,105,100.00)	Member	Sell
13:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1015	(142,030.00)	Member	Sell
13:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1015	142,030.00	Client	Buy
13:39:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Client	Buy
13:39:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0950	106,425.00	Client	Buy
13:39:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0945	14,189.00	Client	Buy
13:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.0938	(297,939.60)	Client	Sell
13:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0910	134,729.00	Member	Buy
13:58:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0965	(354,825.00)	Client	Sell
13:58:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0965	354,825.00	Member	Buy
14:21:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0985	14,197.00	Member	Buy
14:21:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0985	(14,197.00)	Client	Sell
14:27:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.1115	(554,697.00)	Member	Sell
14:27:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.1115	554,697.00	Client	Buy
14:32:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2125	721,250.00	Client	Buy
14:32:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2125	(721,250.00)	Member	Sell
14:40:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1095	(142,190.00)	Member	Sell
14:40:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1095	142,190.00	Client	Buy
14:48:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	Client	Buy
14:48:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1000	71,000.00	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
14:48:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Client	Sell
14:49:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2035	(36,017.50)	Member	Sell
14:49:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2035	36,017.50	Client	Buy
14:51:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	142,000.00	Client	Buy
14:51:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1000	(142,000.00)	Member	Sell
15:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	730,000.00	Client	Buy
15:06:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	(730,000.00)	Member	Sell
15:12:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0996	70,996.00	Client	Buy
15:12:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0996	(70,996.00)	Member	Sell
15:14:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2005	(360,025.00)	Member	Sell
15:14:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2005	360,025.00	Client	Buy
15:14:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2000	180,000.00	Client	Buy
15:14:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2000	(180,000.00)	Member	Sell
15:14:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1985	(35,992.50)	Member	Sell
15:14:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1985	35,992.50	Client	Buy
15:17:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0996	14,199.20	Client	Buy
15:17:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0996	(14,199.20)	Member	Sell
15:17:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2006	28,802.40	Client	Buy
15:17:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2006	(28,802.40)	Member	Sell
15:20:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0960	(212,880.00)	Member	Sell
15:20:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0960	212,880.00	Member	Buy
15:20:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0957	(28,382.80)	Member	Sell
15:20:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0957	28,382.80	Client	Buy
15:20:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0956	70,956.00	Client	Buy
15:20:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0956	(70,956.00)	Member	Sell
15:20:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0950	(21,285.00)	Member	Sell
15:20:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0950	21,285.00	Client	Buy
16:00:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0990	(70,990.00)	Client	Sell
16:00:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0990	70,990.00	Member	Buy
16:06:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1255	463,157.50	Client	Buy
16:06:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.1255	(463,157.50)	Member	Sell
16:10:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1120	71,120.00	Client	Buy
16:10:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1120	(71,120.00)	Member	Sell
16:12:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3120	(73,120.00)	Member	Sell
16:12:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3120	73,120.00	Client	Buy
16:48:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1195	(21,358.50)	Member	Sell
16:48:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1195	21,358.50	Client	Buy
16:57:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	356,000.00	Client	Buy
16:57:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1200	(356,000.00)	Member	Sell
Total Futures					174		18,643	18,642,500		132,961,848.90		
Total Options												
Total for \$ / R Foreign Exchange Future					174		18,643	18,642,500		132,961,848.90		
9:06:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1455	(11,145.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:06:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1455	11,145.50	Member	Buy
9:06:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1460	33,438.00	Member	Buy
9:06:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1460	(33,438.00)	Client	Sell
10:33:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500	111,500.00	Client	Buy
10:33:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500	(111,500.00)	Member	Sell
11:29:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1100	222,200.00	Client	Buy
11:29:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1100	(222,200.00)	Member	Sell
11:43:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1102	(555,510.00)	Member	Sell
11:43:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1102	555,510.00	Client	Buy
12:28:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	111,000.00	Client	Buy
12:28:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000	(111,000.00)	Member	Sell
14:22:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000	333,000.00	Client	Buy
14:22:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1000	(333,000.00)	Member	Sell
14:31:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0950	(55,475.00)	Member	Sell
14:31:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0950	55,475.00	Client	Buy
14:45:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0980	(55,490.00)	Member	Sell
14:45:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0980	55,490.00	Client	Buy
14:48:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0950	(2,773,750.00)	Member	Sell
14:49:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0935	(1,109,350.00)	Member	Sell
14:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1045	(421,971.00)	Member	Sell
14:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1045	(133,254.00)	Member	Sell
14:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1942	(358,214.40)	Member	Sell
14:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	319	319,000	11.1045	3,542,335.50	Client	Buy
14:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1045	133,254.00	Client	Buy
14:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1045	421,971.00	Client	Buy
14:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.0930	(210,767.00)	Member	Sell
14:57:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1067	(1,110,670.00)	Member	Sell
14:57:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1067	1,110,670.00	Client	Buy
15:22:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900	110,900.00	Client	Buy
15:22:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900	(110,900.00)	Member	Sell
15:22:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900	(55,450.00)	Member	Sell
15:22:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900	55,450.00	Client	Buy
15:22:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0900	499,050.00	Client	Buy
15:22:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0900	(499,050.00)	Member	Sell
Total Futures					18		704	704,000		7,817,261.95		
Total Options												
Total for £ / R Foreign Exchange Future					18		704	704,000		7,817,261.95		
9:01:42	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4640	189,280.00	Member	Buy
9:01:42	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4640	(189,280.00)	Client	Sell
9:05:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4650	283,950.00	Member	Buy
9:05:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4650	(283,950.00)	Client	Sell
9:06:09	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4630	9,463.00	Member	Buy
9:06:09	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4630	(9,463.00)	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
11:05:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4600	9,460.00	Member	Buy
11:05:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4600	(9,460.00)	Client	Sell
12:05:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4800	(18,960.00)	Member	Sell
12:05:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4800	18,960.00	Client	Buy
13:12:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6075	(192,150.00)	Client	Sell
13:12:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6075	192,150.00	Member	Buy
13:32:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4855	(94,855.00)	Client	Sell
13:32:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4855	94,855.00	Member	Buy
13:55:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6075	192,150.00	Member	Buy
13:55:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6075	(192,150.00)	Client	Sell
16:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5209	(95,209.00)	Client	Sell
16:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5209	95,209.00	Member	Buy
Total Futures					9		114	114,000		1,085,477.00		
Total Options												
Total for € / R Foreign Exchange Future					9		114	114,000		1,085,477.00		
9:01:21	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7315	67,315.00	Member	Buy
9:01:21	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7315	(67,315.00)	Client	Sell
15:35:49	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7480	(53,984.00)	Member	Sell
15:35:49	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.7480	53,984.00	Client	Buy
Total Futures					2		18	18,000		121,299.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		18	18,000		121,299.00		
Total Futures					202		19,479	19,478,500		141,985,886.85		
Total Options												
Grand Total for all Instruments					202		19,479	19,478,500		141,985,886.85		