

Currency Futures & Options Matched Trades

Report for 28/10/2010

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
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0648	141,296.00	Member	Buy
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0648	(141,296.00)	Client	Sell
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0896	708,960.00	Member	Buy
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0896	(708,960.00)	Client	Sell
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0946	177,365.00	Member	Buy
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0946	(177,365.00)	Client	Sell
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0946	177,365.00	Member	Buy
8:30:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0946	(177,365.00)	Client	Sell
9:01:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1020	7,102.00	Member	Buy
9:01:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1020	(7,102.00)	Client	Sell
9:02:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2125	(540,937.50)	Member	Sell
9:02:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2125	540,937.50	Client	Buy
9:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0778	198,178.40	Member	Buy
9:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0778	(198,178.40)	Client	Sell
9:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1050	3,552,500.00	Member	Buy
9:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0050	350,250.00	Member	Buy
9:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0950	(3,547,500.00)	Client	Sell
9:20:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.1155	(199,234.00)	Member	Sell
9:24:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1100	(71,100.00)	Client	Sell
9:26:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:36:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0834	(70,834.00)	Client	Sell
9:36:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0834	70,834.00	Member	Buy
9:45:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.1175	(298,935.00)	Client	Sell
9:49:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0915	(70,915.00)	Client	Sell
9:49:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0915	70,915.00	Member	Buy
9:57:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	428	428,000	7.1260	3,049,928.00	Client	Buy
9:57:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1260	(7,126,000.00)	Member	Sell
9:57:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	662	662,000	7.1247	4,716,551.40	Member	Buy
10:05:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1090	(1,421,800.00)	Client	Sell
10:05:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1090	1,421,800.00	Member	Buy
10:05:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2390	(79,629.00)	Member	Sell
10:05:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2390	79,629.00	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
10:06:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2390	(108,585.00)	Member	Sell
10:06:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2390	108,585.00	Client	Buy
10:15:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1250	14,250.00	Client	Buy
10:18:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1056	710,560.00	Member	Buy
10:18:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1056	(710,560.00)	Client	Sell
10:21:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2125	72,125.00	Client	Buy
10:21:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2100	36,050.00	Client	Buy
10:21:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1060	49,742.00	Member	Buy
10:21:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1060	(49,742.00)	Client	Sell
10:23:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1056	(348,174.40)	Client	Sell
10:23:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.1056	348,174.40	Member	Buy
10:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	354	354,000	7.1105	(2,517,117.00)	Member	Sell
10:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	354	354,000	7.1105	2,517,117.00	Client	Buy
10:43:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1030	7,103.00	Member	Buy
10:43:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1030	(7,103.00)	Client	Sell
10:52:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1869	359,345.00	Member	Buy
10:52:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1869	(359,345.00)	Client	Sell
10:53:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2800	109,200.00	Member	Buy
10:53:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2800	(109,200.00)	Client	Sell
10:53:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0946	1,135,136.00	Member	Buy
10:53:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0946	(1,135,136.00)	Client	Sell
10:57:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1844	718,440.00	Member	Buy
10:58:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.1812	(2,297,984.00)	Client	Sell
10:58:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1850	718,500.00	Member	Buy
11:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1859	538,942.50	Member	Buy
11:00:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1859	(538,942.50)	Client	Sell
11:06:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2750	363,750.00	Member	Buy
11:06:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2750	(363,750.00)	Client	Sell
11:06:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2755	130,959.00	Member	Buy
11:06:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2755	(130,959.00)	Client	Sell
11:07:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0905	92,176.50	Client	Buy
11:07:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0905	(92,176.50)	Client	Sell
11:07:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2710	363,550.00	Member	Buy
11:07:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2710	(363,550.00)	Client	Sell
11:07:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.0905	(616,873.50)	Client	Sell
11:07:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.0905	616,873.50	Member	Buy
11:09:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0905	92,176.50	Member	Buy
11:13:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0584	(176,460.00)	Client	Sell
11:13:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0584	176,460.00	Member	Buy
11:14:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.1705	752,902.50	Member	Buy
11:15:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0574	70,574.00	Member	Buy
11:15:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0574	(70,574.00)	Client	Sell
11:27:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2585	362,925.00	Member	Buy
11:27:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2585	(362,925.00)	Client	Sell
11:27:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2600	(363,000.00)	Client	Sell
11:27:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2600	363,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:27:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2600	130,680.00	Member	Buy
11:27:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.2600	(130,680.00)	Client	Sell
11:30:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	7,260.00	Member	Buy
11:30:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2600	(7,260.00)	Client	Sell
11:42:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0773	353,865.00	Member	Buy
11:54:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0771	353,855.00	Member	Buy
11:54:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0772	(707,720.00)	Client	Sell
11:54:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0772	707,720.00	Member	Buy
12:00:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0731	353,655.00	Member	Buy
12:02:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0722	353,610.00	Member	Buy
12:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1840	(538,800.00)	Member	Sell
12:17:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1840	538,800.00	Client	Buy
12:18:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0791	353,955.00	Member	Buy
12:33:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0824	354,120.00	Member	Buy
12:37:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0780	707,800.00	Member	Buy
12:37:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0780	(707,800.00)	Client	Sell
12:37:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0780	1,415,600.00	Member	Buy
13:13:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.0697	1,039,245.90	Member	Buy
13:13:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	662	662,000	7.0758	(4,684,179.60)	Member	Sell
13:36:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0718	(1,414,360.00)	Client	Sell
13:36:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0718	1,414,360.00	Member	Buy
13:37:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2535	72,535.00	Member	Buy
13:37:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2535	(72,535.00)	Client	Sell
14:33:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0540	21,162.00	Client	Buy
14:33:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0540	(21,162.00)	Client	Sell
14:33:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1410	499,870.00	Member	Buy
14:33:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1410	(499,870.00)	Client	Sell
14:33:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	297	297,000	7.0540	(2,095,038.00)	Client	Sell
14:33:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	297	297,000	7.0540	2,095,038.00	Member	Buy
14:33:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0545	(141,090.00)	Client	Sell
14:33:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0545	141,090.00	Member	Buy
14:34:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0746	(7,074,600.00)	Member	Sell
14:34:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0746	7,074,600.00	Client	Buy
14:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0511	(282,044.00)	Client	Sell
14:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0511	282,044.00	Member	Buy
14:40:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0510	105,765.00	Member	Buy
14:40:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0510	(105,765.00)	Client	Sell
15:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0510	246,785.00	Member	Buy
15:15:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0510	(246,785.00)	Client	Sell
15:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0618	4,943,260.00	Member	Buy
15:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.0618	(4,943,260.00)	Client	Sell
15:49:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0650	(70,650.00)	Client	Sell
15:49:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0650	70,650.00	Client	Buy
15:56:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0510	705,100.00	Member	Buy
15:56:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0510	(705,100.00)	Client	Sell
16:07:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0550	246,925.00	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
16:07:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0550	(246,925.00)	Client	Sell
16:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0550	35,275.00	Client	Buy
16:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0550	(35,275.00)	Member	Sell
16:13:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.2300	1,887,030.00	Member	Buy
16:13:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.2220	1,884,942.00	Member	Buy
16:13:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.2220	(1,884,942.00)	Client	Sell
16:55:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1525	(3,218,625.00)	Member	Sell
16:55:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.1525	3,218,625.00	Client	Buy

Total Futures 66 7,957 7,956,500 56,586,211.75

Total Options

Total for \$ / R Foreign Exchange Future 66 7,957 7,956,500 56,586,211.75

8:30:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2201	280,502.50	Member	Buy
8:30:21	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2201	(280,502.50)	Client	Sell
9:02:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3790	(341,370.00)	Member	Sell
9:02:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3790	341,370.00	Client	Buy
9:45:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2020	112,020.00	Member	Buy
9:45:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2020	(112,020.00)	Client	Sell
9:59:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2050	(56,025.00)	Client	Sell
9:59:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2050	56,025.00	Member	Buy
10:11:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	(56,100.00)	Client	Sell
10:11:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	56,100.00	Member	Buy
11:01:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3300	339,900.00	Member	Buy
11:01:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3300	(339,900.00)	Client	Sell
12:18:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3880	(341,640.00)	Member	Sell
12:18:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3880	341,640.00	Client	Buy
13:11:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2200	280,500.00	Member	Buy
13:11:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2200	(280,500.00)	Client	Sell
14:33:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3310	339,930.00	Member	Buy
14:33:28	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3310	(339,930.00)	Client	Sell
14:49:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2100	448,400.00	Member	Buy
14:49:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2100	(448,400.00)	Client	Sell
14:49:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100	560,500.00	Member	Buy
14:49:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100	(560,500.00)	Client	Sell
14:49:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2220	1,009,980.00	Member	Buy
14:49:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3620	908,960.00	Member	Buy
14:49:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3495	907,960.00	Member	Buy
14:49:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3495	(907,960.00)	Client	Sell
14:49:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3495	680,970.00	Member	Buy
14:49:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3495	(680,970.00)	Client	Sell
14:49:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3610	681,660.00	Member	Buy
14:54:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2411	562,055.00	Member	Buy
14:54:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2411	(562,055.00)	Client	Sell
14:55:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3300	(339,900.00)	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
14:55:22	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3300	339,900.00	Member	Buy
Total Futures					17		615	615,000		6,948,072.50		
Total Options												
Total for £ / R Foreign Exchange Future					17		615	615,000		6,948,072.50		
9:43:48	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8250	9,825.00	Client	Buy
9:43:48	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8250	(9,825.00)	Member	Sell
10:28:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9160	118,992.00	Member	Buy
10:28:41	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9160	(118,992.00)	Client	Sell
10:52:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8060	49,030.00	Member	Buy
10:52:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8060	(49,030.00)	Client	Sell
Total Futures					3		18	18,000		177,847.00		
Total Options												
Total for € / R Foreign Exchange Future					3		18	18,000		177,847.00		
11:58:06	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9000	345,000.00	Client	Buy
11:58:06	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9000	(345,000.00)	Member	Sell
12:40:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8730	893,490.00	Member	Buy
12:40:45	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.8730	(893,490.00)	Client	Sell
Total Futures					2		180	180,000		1,238,490.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		180	180,000		1,238,490.00		
Total Futures					88		8,770	8,769,500		64,950,621.25		
Total Options												
Grand Total for all Instruments					88		8,770	8,769,500		64,950,621.25		