



Currency Futures & Options Matched Trades

Report for 04/11/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:30:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8806	688,060.00	Member	Buy
8:30:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8806	(688,060.00)	Client	Sell
8:32:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0308	(703,080.00)	Member	Sell
8:32:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0308	703,080.00	Client	Buy
8:39:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9125	(69,125.00)	Member	Sell
8:39:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9125	69,125.00	Client	Buy
8:56:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9057	(690,570.00)	Member	Sell
8:56:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9057	690,570.00	Client	Buy
9:02:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	34,550.00	Client	Buy
9:02:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9100	(34,550.00)	Member	Sell
9:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9945	(699,450.00)	Member	Sell
9:03:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9945	699,450.00	Client	Buy
9:04:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
9:04:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	850	850,000	6.8860	(5,853,100.00)	Client	Sell
9:05:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8870	688,700.00	Member	Buy
9:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8870	688,700.00	Member	Buy
9:06:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	68,900.00	Client	Buy
9:13:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8887	68,887.00	Member	Buy
9:16:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8950	689,500.00	Member	Buy
9:18:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8963	6,896.30	Member	Buy
9:18:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8963	(6,896.30)	Client	Sell
9:20:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8962	179,301.20	Member	Buy
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	74	74,000	6.9000	510,600.00	Member	Buy
9:39:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Member	Buy
9:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9927	(34,963.50)	Member	Sell
9:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9927	34,963.50	Client	Buy
9:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8910	206,730.00	Client	Buy
9:53:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8910	(206,730.00)	Member	Sell
9:54:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8880	68,880.00	Client	Buy
10:01:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8851	13,770.20	Client	Buy
10:01:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8851	(13,770.20)	Client	Sell
10:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	6.8851	674,739.80	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
10:07:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Client	Sell
10:07:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8792	240,772.00	Member	Buy
10:07:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8792	(240,772.00)	Client	Sell
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Member	Sell
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	174,500.00	Client	Buy
10:08:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9800	(174,500.00)	Member	Sell
10:10:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	688,000.00	Client	Buy
10:10:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8800	(688,000.00)	Member	Sell
10:10:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8787	206,361.00	Client	Buy
10:10:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8787	(206,361.00)	Member	Sell
10:12:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8713	13,742.60	Member	Buy
10:12:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8713	(13,742.60)	Client	Sell
10:14:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8725	(6,872.50)	Client	Sell
10:14:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8725	6,872.50	Member	Buy
10:25:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8733	(1,017,248.40)	Client	Sell
10:25:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.8733	1,017,248.40	Member	Buy
10:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8668	(686,680.00)	Client	Sell
10:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8668	686,680.00	Member	Buy
10:33:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.8660	514,950.00	Client	Buy
10:33:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8660	171,650.00	Member	Buy
10:35:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8769	687,690.00	Client	Buy
10:35:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8769	(687,690.00)	Member	Sell
10:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8745	(343,725.00)	Member	Sell
10:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8745	343,725.00	Client	Buy
10:46:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8745	(137,490.00)	Member	Sell
10:46:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8745	137,490.00	Client	Buy
10:54:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8702	6,870.20	Member	Buy
10:54:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8702	61,831.80	Member	Buy
10:55:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8754	(103,131.00)	Client	Sell
10:55:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8702	103,053.00	Member	Buy
10:55:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8754	(137,508.00)	Client	Sell
10:59:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8750	687,500.00	Member	Buy
11:05:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0630	(176,575.00)	Member	Sell
11:05:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0630	176,575.00	Client	Buy
11:10:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	696,000.00	Client	Buy
11:10:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9600	(696,000.00)	Member	Sell
11:15:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8700	6,870.00	Client	Buy
11:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8675	68,675.00	Client	Buy
11:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8675	(68,675.00)	Client	Sell
11:28:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8650	34,325.00	Client	Buy
11:41:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
11:41:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
11:42:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8600	6,860.00	Client	Buy
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8582	(137,164.00)	Client	Sell
11:43:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8550	137,100.00	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
11:44:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8445	34,222.50	Member	Buy
11:45:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9349	(83,218.80)	Client	Sell
11:45:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9349	83,218.80	Member	Buy
11:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8467	(54,773.60)	Client	Sell
11:49:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8467	54,773.60	Member	Buy
11:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8621	(27,448,400.00)	Member	Sell
11:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8621	27,448,400.00	Client	Buy
12:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8516	6,851.60	Member	Buy
12:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8516	(6,851.60)	Client	Sell
12:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8550	(342,750.00)	Client	Sell
12:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8550	342,750.00	Member	Buy
12:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8590	17,147,500.00	Member	Buy
12:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8590	(17,147,500.00)	Client	Sell
12:22:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8650	(205,950.00)	Client	Sell
12:22:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8650	205,950.00	Member	Buy
12:25:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8640	(34,320.00)	Client	Sell
12:25:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8640	34,320.00	Client	Buy
12:33:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0385	70,385.00	Member	Buy
12:33:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0385	(70,385.00)	Client	Sell
12:38:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8731	206,193.00	Client	Buy
12:38:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8731	(206,193.00)	Member	Sell
12:45:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8701	687,010.00	Client	Buy
12:45:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8701	(687,010.00)	Member	Sell
12:49:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8681	(103,021.50)	Client	Sell
12:49:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8681	103,021.50	Member	Buy
12:51:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8680	130,492.00	Client	Buy
12:51:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8680	(130,492.00)	Member	Sell
12:56:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8575	6,857,500.00	Member	Buy
12:56:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8575	(6,857,500.00)	Client	Sell
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8660	41,196.00	Client	Buy
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8660	(41,196.00)	Member	Sell
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8650	89,245.00	Client	Buy
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8650	(89,245.00)	Member	Sell
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8640	13,728.00	Client	Buy
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8640	(13,728.00)	Member	Sell
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8620	34,310.00	Client	Buy
13:24:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8620	(34,310.00)	Member	Sell
13:26:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8606	137,212.00	Client	Buy
13:26:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8606	(137,212.00)	Member	Sell
13:26:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8609	68,609.00	Client	Buy
13:26:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8609	(68,609.00)	Member	Sell
13:30:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8607	34,303.50	Client	Buy
13:30:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8607	(34,303.50)	Member	Sell
13:41:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8630	13,726.00	Client	Buy
13:41:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8630	(13,726.00)	Member	Sell
13:52:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8230	(10,234,500.00)	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
14:12:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8631	(1,372,620.00)	Member	Sell
14:12:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8631	1,372,620.00	Client	Buy
14:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	34,300.00	Client	Buy
14:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8600	(34,300.00)	Member	Sell
14:21:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8647	295,182.10	Client	Buy
14:21:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.8647	(295,182.10)	Member	Sell
14:31:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8551	685,510.00	Client	Buy
14:31:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8551	(685,510.00)	Member	Sell
14:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9436	34,718.00	Client	Buy
14:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9436	(34,718.00)	Member	Sell
14:32:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9472	(76,419.20)	Member	Sell
14:32:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9472	76,419.20	Client	Buy
14:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	111,120.00	Client	Buy
14:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9450	(111,120.00)	Member	Sell
14:50:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8450	136,900.00	Client	Buy
14:50:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8450	(136,900.00)	Member	Sell
14:51:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8550	68,550.00	Client	Buy
14:51:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	(34,200.00)	Member	Sell
14:52:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8379	683,790.00	Client	Buy
14:52:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8379	(683,790.00)	Member	Sell
14:54:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9245	69,245.00	Client	Buy
14:54:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9245	(69,245.00)	Member	Sell
14:56:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.8270	(232,118.00)	Client	Sell
14:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8270	341,350.00	Client	Buy
14:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8270	(109,232.00)	Client	Sell
15:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8250	341,250.00	Client	Buy
15:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8250	(341,250.00)	Member	Sell
15:00:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8240	150,128.00	Client	Buy
15:00:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8240	(150,128.00)	Member	Sell
15:02:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8228	(6,822.80)	Member	Sell
15:02:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8228	6,822.80	Client	Buy
15:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8200	2,864,400.00	Client	Buy
15:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8200	(2,864,400.00)	Member	Sell
15:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	691,000.00	Client	Buy
15:02:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9100	(691,000.00)	Member	Sell
15:03:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8124	681,240.00	Client	Buy
15:03:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8124	(681,240.00)	Member	Sell
15:07:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8087	81,704.40	Member	Buy
15:07:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8087	(81,704.40)	Client	Sell
15:07:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8087	13,617.40	Member	Buy
15:07:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8087	(13,617.40)	Client	Sell
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	(27,235.20)	Client	Sell
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	27,235.20	Member	Buy
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	(27,235.20)	Client	Sell
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8088	27,235.20	Member	Buy
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8088	(6,808.80)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8088	6,808.80	Member	Buy
15:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.8090	531,102.00	Member	Buy
15:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	78	78,000	6.8090	(531,102.00)	Client	Sell
15:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8190	409,140.00	Client	Buy
15:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8190	(409,140.00)	Member	Sell
15:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8155	(13,631,000.00)	Member	Sell
15:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8155	13,631,000.00	Client	Buy
15:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8203	682,030.00	Client	Buy
15:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8203	(682,030.00)	Member	Sell
15:16:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8194	(136,388.00)	Member	Sell
15:16:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8194	136,388.00	Client	Buy
15:16:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9117	(34,558.50)	Member	Sell
15:16:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9117	34,558.50	Client	Buy
15:18:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8183	681,830.00	Client	Buy
15:18:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8183	(681,830.00)	Member	Sell
15:19:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8183	(2,045,490.00)	Member	Sell
15:19:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8183	2,045,490.00	Member	Buy
15:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8500	102,750.00	Client	Buy
15:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8200	(34,100.00)	Member	Sell
15:53:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8170	149,974.00	Client	Buy
15:53:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.8170	(149,974.00)	Member	Sell
15:54:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8167	272,668.00	Client	Buy
15:54:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8167	(272,668.00)	Member	Sell
16:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9242	(1,731,050.00)	Member	Sell
16:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8342	17,085,500.00	Client	Buy
16:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8260	(6,826,000.00)	Member	Sell
16:06:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8265	(5,119,875.00)	Member	Sell
16:06:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.8270	(791,932.00)	Client	Sell
16:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	866	866,000	6.8340	5,918,244.00	Member	Buy
16:16:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8672	(206,016.00)	Member	Sell
16:16:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8672	206,016.00	Client	Buy
16:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8675	68,675.00	Client	Buy
16:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8675	(68,675.00)	Member	Sell
16:18:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8650	13,730.00	Client	Buy
16:18:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8650	(13,730.00)	Member	Sell
16:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8677	(6,867.70)	Member	Sell
16:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8677	6,867.70	Client	Buy
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8464	54,771.20	Client	Buy
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8464	(54,771.20)	Member	Sell
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8460	68,460.00	Client	Buy
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8460	(68,460.00)	Member	Sell
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8455	41,073.00	Client	Buy
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8455	(41,073.00)	Member	Sell
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8455	6,845.50	Client	Buy
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8455	(6,845.50)	Member	Sell
16:27:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8455	6,845.50	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
16:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8455	(6,845.50)	Member	Sell
16:38:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8535	(34,267.50)	Member	Sell
16:38:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8535	34,267.50	Client	Buy
16:43:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8535	(685,350.00)	Member	Sell
16:43:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8535	685,350.00	Client	Buy
16:43:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8428	10,264,200.00	Member	Buy
16:43:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8395	(1,709,875.00)	Member	Sell
16:43:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,122	2,122,000	6.8395	(14,513,419.00)	Member	Sell
16:45:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8500	6,850.00	Client	Buy
16:45:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8500	(6,850.00)	Client	Sell
16:45:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8500	6,850.00	Client	Buy
16:45:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8500	(6,850.00)	Client	Sell
16:46:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8500	41,100.00	Client	Buy
16:47:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0360	(14,072.00)	Member	Sell
16:47:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0360	14,072.00	Client	Buy
16:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9382	346,910.00	Client	Buy
16:55:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9382	(346,910.00)	Member	Sell
16:55:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8340	(34,170.00)	Client	Sell
16:56:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8460	(3,423,000.00)	Member	Sell
16:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8450	821,400.00	Client	Buy
16:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8450	(821,400.00)	Member	Sell
16:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8450	(3,422,500.00)	Member	Sell
17:02:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	251	251,000	6.8537	(1,720,278.70)	Member	Sell
17:02:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,122	2,122,000	6.8387	14,511,721.40	Member	Buy
Total Futures					120		21,450	21,450,000		146,944,585.80		

Total Options

Total for \$ / R Foreign Exchange Future 120 21,450 21,450,000 146,944,585.80

9:03:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1325	(22,265.00)	Member	Sell
9:03:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1325	22,265.00	Client	Buy
9:39:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1265	111,265.00	Client	Buy
9:39:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1265	(111,265.00)	Member	Sell
11:10:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1175	111,175.00	Client	Buy
11:10:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1175	(111,175.00)	Member	Sell
11:33:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3880	22,776.00	Client	Buy
11:33:59	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3880	(22,776.00)	Member	Sell
12:51:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1000	88,800.00	Client	Buy
12:51:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1000	(88,800.00)	Member	Sell
13:24:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0925	110,925.00	Client	Buy
13:24:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0925	(110,925.00)	Member	Sell
14:29:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1245	(111,245.00)	Client	Sell
14:29:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1245	222,490.00	Member	Buy
14:29:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1245	(111,245.00)	Client	Sell
15:11:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1275	(111,275.00)	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
15:11:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1275	111,275.00	Client	Buy
Total Futures					9		72	72,000		800,971.00		
Total Options												
Total for £ / R Foreign Exchange Future					9		72	72,000		800,971.00		
9:58:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0851	(85,132.00)	Member	Sell
9:58:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0851	85,132.00	Client	Buy
12:34:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0850	(170,094.00)	Member	Sell
12:34:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0850	170,094.00	Client	Buy
15:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	(84,673.00)	Member	Sell
15:05:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	84,673.00	Client	Buy
Total Futures					3		40	4,000,000		339,899.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		40	4,000,000		339,899.00		
12:43:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8770	19,754.00	Member	Buy
12:43:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8770	(19,754.00)	Client	Sell
15:33:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8130	9,813.00	Member	Buy
15:33:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8130	(9,813.00)	Client	Sell
Total Futures					2		3	3,000		29,567.00		
Total Options												
Total for € / R Foreign Exchange Future					2		3	3,000		29,567.00		
8:34:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	289	289,000	6.9135	(1,998,001.50)	Member	Sell
8:34:02	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	289	289,000	6.9135	1,998,001.50	Client	Buy
12:10:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8997	(344,985.00)	Client	Sell
12:10:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8997	344,985.00	Member	Buy
12:34:06	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9145	(345,725.00)	Client	Sell
12:34:06	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9145	345,725.00	Member	Buy
Total Futures					3		389	389,000		2,688,711.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		389	389,000		2,688,711.50		
14:35:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8230	115,991.00	Member	Buy
14:35:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.8230	(115,991.00)	Client	Sell
Total Futures					1		17	17,000		115,991.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		17	17,000		115,991.00		

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					138		21,971	25,931,000		150,919,725.30		
Total Options												
Grand Total for all Instruments					138		21,971	25,931,000		150,919,725.30		