



Currency Futures & Options Matched Trades

Report for 12/11/2010

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
8:07:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9440	694,400.00	Member	Buy
8:07:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9440	(694,400.00)	Client	Sell
8:19:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9588	1,391,760.00	Member	Buy
8:19:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9588	(1,391,760.00)	Client	Sell
8:22:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9968	139,936.00	Member	Buy
8:22:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9968	(139,936.00)	Client	Sell
8:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0292	(70,292.00)	Member	Sell
8:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0362	(70,362.00)	Member	Sell
8:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0362	70,362.00	Client	Buy
8:51:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9979	699,790.00	Member	Buy
8:51:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9979	(699,790.00)	Client	Sell
8:59:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9588	695,880.00	Member	Buy
8:59:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9588	(695,880.00)	Client	Sell
9:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0789	21,236.70	Member	Buy
9:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0789	(21,236.70)	Client	Sell
9:00:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9935	20,980.50	Member	Buy
9:00:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9935	(20,980.50)	Client	Sell
9:04:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0076	126,136.80	Member	Buy
9:04:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0076	(126,136.80)	Client	Sell
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0300	(35,150.00)	Client	Sell
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0300	35,150.00	Client	Buy
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0439	(91,570.70)	Member	Sell
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0439	91,570.70	Client	Buy
9:05:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0078	(175,195.00)	Client	Sell
9:05:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0078	175,195.00	Member	Buy
9:07:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0930	815,695.00	Member	Buy
9:07:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0930	(815,695.00)	Client	Sell
9:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0076	(70,076.00)	Client	Sell
9:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0076	70,076.00	Member	Buy
9:09:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0204	(175,510.00)	Member	Sell
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0125	701,250.00	Member	Buy
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0125	(701,250.00)	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
9:16:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0135	(105,202.50)	Client	Sell
9:16:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0135	105,202.50	Member	Buy
9:16:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1160	(106,740.00)	Member	Sell
9:16:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1160	106,740.00	Member	Buy
9:16:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1236	(128,224.80)	Member	Sell
9:16:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1236	128,224.80	Client	Buy
9:20:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1260	(213,780.00)	Member	Sell
9:20:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1260	213,780.00	Client	Buy
9:23:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0204	351,020.00	Member	Buy
9:23:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0204	(351,020.00)	Client	Sell
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0299	(140,598.00)	Client	Sell
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0299	140,598.00	Member	Buy
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0300	(14,060.00)	Client	Sell
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0300	14,060.00	Member	Buy
9:25:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:25:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Member	Buy
9:26:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	140,600.00	Member	Buy
9:26:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	(140,600.00)	Client	Sell
9:32:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	(42,120.00)	Client	Sell
9:32:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	42,120.00	Member	Buy
9:33:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0260	105,390.00	Member	Buy
9:33:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0260	(105,390.00)	Client	Sell
9:35:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0152	210,456.00	Member	Buy
9:35:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0152	(210,456.00)	Client	Sell
9:37:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1224	(7,122.40)	Client	Sell
9:37:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1224	7,122.40	Member	Buy
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0300	(21,090.00)	Client	Sell
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0300	21,090.00	Member	Buy
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0300	(56,240.00)	Client	Sell
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0300	56,240.00	Member	Buy
9:42:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0198	70,198.00	Member	Buy
9:42:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0198	(70,198.00)	Client	Sell
9:44:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0274	175,685.00	Member	Buy
9:44:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0274	(175,685.00)	Client	Sell
9:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0300	(105,450.00)	Client	Sell
9:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0300	105,450.00	Member	Buy
9:48:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.1205	932,785.50	Member	Buy
9:48:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.1205	(932,785.50)	Client	Sell
9:48:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	(35,175.00)	Client	Sell
9:48:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	35,175.00	Member	Buy
9:49:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	(211,200.00)	Client	Sell
9:49:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	211,200.00	Member	Buy
9:50:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0390	35,195.00	Member	Buy
9:50:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0390	(35,195.00)	Client	Sell
9:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0339	3,516,950.00	Member	Buy
9:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0339	(3,516,950.00)	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
9:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0209	7,020,900.00	Member	Buy
9:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0209	(7,020,900.00)	Client	Sell
9:58:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	(356,500.00)	Client	Sell
9:58:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	356,500.00	Member	Buy
10:05:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0398	(70,398.00)	Client	Sell
10:05:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0398	70,398.00	Member	Buy
10:05:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1401	(71,401.00)	Member	Sell
10:05:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1401	71,401.00	Client	Buy
10:08:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0398	(1,055,970.00)	Client	Sell
10:08:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0405	(140,810.00)	Client	Sell
10:08:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0405	140,810.00	Member	Buy
10:09:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0403	28,161.20	Member	Buy
10:09:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0403	(28,161.20)	Client	Sell
10:12:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0405	7,040.50	Member	Buy
10:12:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0405	(7,040.50)	Client	Sell
10:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0280	5,622,400.00	Member	Buy
10:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0280	(5,622,400.00)	Client	Sell
10:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0399	(703,990.00)	Client	Sell
10:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0399	703,990.00	Member	Buy
10:17:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0450	(70,450.00)	Client	Sell
10:19:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0326	351,630.00	Client	Buy
10:19:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0448	(105,672.00)	Member	Sell
10:23:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0411	7,041,100.00	Member	Buy
10:23:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0411	(7,041,100.00)	Client	Sell
10:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0500	(528,750.00)	Client	Sell
10:23:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0500	(56,400.00)	Client	Sell
10:24:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
10:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0530	(70,530.00)	Client	Sell
10:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0530	70,530.00	Client	Buy
10:26:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	141,060.00	Client	Buy
10:26:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	(141,060.00)	Member	Sell
10:32:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0500	(1,762,500.00)	Member	Sell
10:32:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1380	(1,784,500.00)	Member	Sell
10:32:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1380	1,784,500.00	Member	Buy
10:32:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.0479	5,025,152.70	Client	Buy
10:32:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0500	(1,551,000.00)	Member	Sell
10:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0150	1,753,750.00	Member	Buy
10:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0150	(1,753,750.00)	Client	Sell
10:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0300	1,757,500.00	Member	Buy
10:52:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0310	14,062.00	Client	Buy
10:52:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0310	(14,062.00)	Client	Sell
10:57:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0205	1,755,125.00	Member	Buy
10:57:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0205	(1,755,125.00)	Member	Sell
11:00:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0265	(105,397.50)	Member	Sell
11:00:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0265	105,397.50	Client	Buy
11:02:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0180	126,324.00	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
11:02:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0180	(126,324.00)	Client	Sell
11:11:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0201	(421,206.00)	Client	Sell
11:11:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0201	421,206.00	Member	Buy
11:17:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0120	70,120.00	Member	Buy
11:17:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0120	(70,120.00)	Client	Sell
11:42:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0242	(259,895.40)	Client	Sell
11:42:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0242	259,895.40	Member	Buy
11:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0142	561,136.00	Member	Buy
11:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0142	(561,136.00)	Client	Sell
12:11:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0027	700,270.00	Member	Buy
12:11:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0027	(700,270.00)	Client	Sell
12:11:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	21,300.00	Client	Buy
12:11:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	(21,300.00)	Member	Sell
12:12:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9963	48,974.10	Member	Buy
12:12:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9963	(48,974.10)	Client	Sell
12:12:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9949	69,949.00	Member	Buy
12:12:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9949	(69,949.00)	Client	Sell
12:17:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0780	21,234.00	Member	Buy
12:17:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0780	(21,234.00)	Client	Sell
12:21:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9933	1,398,660.00	Member	Buy
12:21:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9933	(1,398,660.00)	Client	Sell
12:25:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0042	1,400,840.00	Client	Buy
12:25:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0042	(1,400,840.00)	Member	Sell
12:32:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9883	(349,415.00)	Member	Sell
12:32:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9883	349,415.00	Client	Buy
12:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9643	69,643.00	Member	Buy
12:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9643	(69,643.00)	Client	Sell
12:42:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9643	(20,892.90)	Client	Sell
12:42:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9643	20,892.90	Member	Buy
13:19:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9943	1,748,575.00	Member	Buy
13:19:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9943	(1,748,575.00)	Client	Sell
13:55:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	(349,000.00)	Client	Sell
13:55:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	349,000.00	Member	Buy
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0545	141,090.00	Member	Buy
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0545	(141,090.00)	Client	Sell
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0545	564,360.00	Member	Buy
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0545	(564,360.00)	Client	Sell
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0665	706,650.00	Member	Buy
14:20:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9610	111,376.00	Member	Buy
14:20:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9610	(111,376.00)	Client	Sell
14:20:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9610	104,415.00	Member	Buy
14:20:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9610	(104,415.00)	Client	Sell
15:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0650	353,250.00	Client	Buy
15:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0650	(353,250.00)	Member	Sell
15:31:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
15:31:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	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
15:35:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0621	176,552.50	Client	Buy
15:35:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0621	(176,552.50)	Member	Sell
15:35:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9620	174,050.00	Member	Buy
15:35:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9620	(174,050.00)	Member	Sell
15:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1293	(178,232.50)	Member	Sell
15:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1293	178,232.50	Member	Buy
15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9535	(173,837.50)	Member	Sell
15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9535	173,837.50	Client	Buy
16:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9522	34,761.00	Client	Buy
16:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9522	(34,761.00)	Member	Sell
16:16:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9400	117,980.00	Client	Buy
16:16:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9400	(117,980.00)	Member	Sell
16:16:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0289	119,491.30	Member	Buy
16:16:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0289	(119,491.30)	Member	Sell
16:27:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9471	451,561.50	Client	Buy
16:27:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9471	(451,561.50)	Member	Sell
16:31:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0389	(35,194.50)	Member	Sell
16:31:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0389	35,194.50	Client	Buy
16:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9481	(34,740,500.00)	Member	Sell
16:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9481	34,740,500.00	Client	Buy

Total Futures 95 13,012 13,012,000 91,060,700.65

Total Options

Total for \$ / R Foreign Exchange Future 95 13,012 13,012,000 91,060,700.65

8:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2794	(5,639,700.00)	Member	Sell
8:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2794	5,639,700.00	Client	Buy
9:25:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2799	(33,839.70)	Client	Sell
9:25:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2799	33,839.70	Member	Buy
9:44:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2370	112,370.00	Member	Buy
9:44:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2370	(112,370.00)	Client	Sell
10:15:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2841	564,205.00	Member	Buy
10:15:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2841	(564,205.00)	Client	Sell
10:16:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2795	1,127,950.00	Member	Buy
10:16:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2795	(1,127,950.00)	Client	Sell
10:30:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2921	282,302.50	Member	Buy
10:30:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2921	(282,302.50)	Client	Sell
10:33:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4401	11,440.10	Client	Buy
10:33:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4401	(11,440.10)	Member	Sell
10:37:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2865	225,730.00	Member	Buy
10:37:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2865	(225,730.00)	Client	Sell
11:40:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2413	112,413.00	Member	Buy
11:40:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2413	(112,413.00)	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
Total Futures					9		719	719,000		8,109,950.30		
Total Options												
Total for £ / R Foreign Exchange Future					9		719	719,000		8,109,950.30		
12:04:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5685	28,705.50	Client	Buy
12:04:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5685	(28,705.50)	Member	Sell
13:45:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6585	193,170.00	Member	Buy
13:45:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6585	(193,170.00)	Client	Sell
15:32:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5500	955,000.00	Client	Buy
15:32:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5500	(955,000.00)	Member	Sell
15:52:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5250	95,250.00	Member	Buy
15:52:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5250	(95,250.00)	Client	Sell
Total Futures					4		133	133,000		1,272,125.50		
Total Options												
Total for € / R Foreign Exchange Future					4		133	133,000		1,272,125.50		
Total Futures					108		13,864	13,864,000		100,442,776.45		
Total Options												
Grand Total for all Instruments					108		13,864	13,864,000		100,442,776.45		