

Currency Futures & Options Matched Trades

Report for 17/11/2010

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
8:06:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0713	707,130.00	Member	Buy
8:06:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0713	(707,130.00)	Client	Sell
8:06:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0152	175,380.00	Member	Buy
8:06:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0152	(175,380.00)	Client	Sell
8:09:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0814	(1,770,350.00)	Member	Sell
8:09:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0814	1,770,350.00	Client	Buy
8:17:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0863	708,630.00	Member	Buy
8:17:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0863	(708,630.00)	Client	Sell
8:18:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0813	141,626.00	Member	Buy
8:18:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0813	(141,626.00)	Client	Sell
8:22:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0916	3,545,800.00	Member	Buy
8:22:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0916	(3,545,800.00)	Client	Sell
8:46:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0780	1,415,600.00	Member	Buy
8:46:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0780	(1,415,600.00)	Client	Sell
9:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0725	70,725.00	Member	Buy
9:03:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0725	(70,725.00)	Client	Sell
9:09:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0928	(141,856.00)	Member	Sell
9:09:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0928	141,856.00	Client	Buy
9:16:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0011	175,027.50	Member	Buy
9:16:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0650	(1,766,250.00)	Client	Sell
9:16:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0721	1,768,025.00	Member	Buy
9:20:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0755	(56,604.00)	Client	Sell
9:20:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0755	56,604.00	Member	Buy
9:24:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0801	(35,400.50)	Member	Sell
9:24:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0755	(35,377.50)	Client	Sell
9:24:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0778	70,778.00	Client	Buy
9:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.0698	1,046,330.40	Member	Buy
9:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.0698	(1,046,330.40)	Client	Sell
9:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.0730	1,046,804.00	Member	Buy
9:29:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1690	537,675.00	Member	Buy
9:29:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1690	(537,675.00)	Client	Sell
9:29:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.1675	537,562.50	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
9:30:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0755	(7,075.50)	Client	Sell
9:30:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0755	7,075.50	Client	Buy
9:31:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0748	21,224.40	Member	Buy
9:31:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0748	(21,224.40)	Client	Sell
9:42:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	35,875.00	Client	Buy
9:42:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1750	(35,875.00)	Member	Sell
9:42:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0743	353,715.00	Member	Buy
9:47:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0800	(708,000.00)	Client	Sell
9:47:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0800	708,000.00	Member	Buy
9:49:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1850	(359,250.00)	Client	Sell
9:49:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1850	359,250.00	Member	Buy
9:52:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	(709,000.00)	Client	Sell
9:52:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0900	709,000.00	Member	Buy
9:58:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	(70,900.00)	Client	Sell
9:58:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0900	70,900.00	Member	Buy
10:00:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0927	28,370.80	Member	Buy
10:00:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0927	(28,370.80)	Client	Sell
10:05:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
10:05:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
10:05:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0980	(7,098.00)	Client	Sell
10:05:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0980	7,098.00	Member	Buy
10:05:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2003	(7,200.30)	Member	Sell
10:05:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2003	7,200.30	Member	Buy
10:05:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.1990	(2,339,675.00)	Member	Sell
10:05:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1990	2,159,700.00	Client	Buy
10:05:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1990	179,975.00	Client	Buy
10:10:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0979	(283,916.00)	Client	Sell
10:10:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0979	283,916.00	Member	Buy
10:10:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1995	14,399.00	Client	Buy
10:10:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1995	(14,399.00)	Member	Sell
10:16:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2000	28,800.00	Client	Buy
10:16:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2000	(28,800.00)	Member	Sell
10:16:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0969	28,387.60	Member	Buy
10:16:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0933	113,492.80	Member	Buy
10:16:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0940	(141,880.00)	Client	Sell
10:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0842	1,133,472.00	Member	Buy
10:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.0842	(1,133,472.00)	Client	Sell
10:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0842	637,578.00	Member	Buy
10:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0842	(637,578.00)	Client	Sell
10:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0962	1,774,050.00	Member	Buy
10:32:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0920	(425,520.00)	Client	Sell
10:32:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0920	425,520.00	Member	Buy
10:35:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0977	709,770.00	Member	Buy
10:35:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0977	(709,770.00)	Client	Sell
10:35:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	(710,000.00)	Client	Sell
10:35:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	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
10:38:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1001	(710,010.00)	Client	Sell
10:38:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1001	710,010.00	Member	Buy
10:44:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0992	(212,976.00)	Client	Sell
10:44:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0992	212,976.00	Member	Buy
10:45:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2082	(540,615.00)	Member	Sell
10:45:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2082	540,615.00	Client	Buy
10:46:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1071	(71,071.00)	Member	Sell
10:46:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1071	71,071.00	Client	Buy
10:50:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Client	Buy
10:50:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Client	Sell
10:50:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	(71,050.00)	Client	Sell
10:50:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1050	71,050.00	Member	Buy
11:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	70,950.00	Client	Buy
11:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0950	(70,950.00)	Member	Sell
11:01:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	991	991,000	7.0950	(7,031,145.00)	Member	Sell
11:01:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	991	991,000	7.0950	7,031,145.00	Member	Buy
11:05:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0927	141,854.00	Member	Buy
11:05:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0927	(141,854.00)	Client	Sell
11:10:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0779	(707,790.00)	Client	Sell
11:10:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0815	354,075.00	Member	Buy
11:47:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0720	155,584.00	Client	Buy
11:47:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0720	(155,584.00)	Member	Sell
11:48:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0715	141,430.00	Client	Buy
11:48:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0715	(141,430.00)	Member	Sell
11:48:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0715	14,143.00	Client	Buy
11:48:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0715	(14,143.00)	Member	Sell
11:48:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0700	21,210.00	Client	Buy
11:48:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0700	(21,210.00)	Member	Sell
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0764	(14,152,800.00)	Member	Sell
11:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0764	14,152,800.00	Client	Buy
11:58:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.1579	765,895.30	Member	Buy
12:06:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0700	(212,100.00)	Client	Sell
12:06:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0700	212,100.00	Member	Buy
12:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2560	181,400.00	Member	Buy
12:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2560	(181,400.00)	Client	Sell
12:27:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0727	35,363.50	Client	Buy
12:27:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0727	(35,363.50)	Member	Sell
12:44:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2506	72,506.00	Member	Buy
12:44:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2506	(72,506.00)	Client	Sell
13:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1600	(1,790,000.00)	Client	Sell
13:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1600	1,790,000.00	Member	Buy
13:08:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0678	706,780.00	Member	Buy
13:08:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0678	(706,780.00)	Client	Sell
13:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0700	530,250.00	Client	Buy
13:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0700	(530,250.00)	Member	Sell
13:16:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	7.0685	(7,075,568.50)	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
13:16:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	7.0685	7,075,568.50	Member	Buy
13:38:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0737	7,073,700.00	Member	Buy
13:38:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0737	(7,073,700.00)	Member	Sell
13:38:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1700	7,170.00	Client	Buy
13:38:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1700	(7,170.00)	Member	Sell
13:38:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0695	7,069.50	Member	Buy
13:38:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0695	(7,069.50)	Member	Sell
13:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1700	7,170.00	Client	Buy
13:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1700	(7,170.00)	Member	Sell
13:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1679	7,167,900.00	Member	Buy
13:38:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1679	(7,167,900.00)	Member	Sell
13:38:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2609	1,815,225.00	Member	Buy
13:38:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2609	(1,815,225.00)	Member	Sell
13:51:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0750	(212,250.00)	Client	Sell
13:51:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0750	212,250.00	Member	Buy
13:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.1759	767,821.30	Member	Buy
13:56:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.1759	(767,821.30)	Client	Sell
14:00:36	\$ / R 14/03/2011	Foreign Exchange Future	C	7.55	1	1,000	500	500,000	120.0000	60,000,000.00	Member	Buy
14:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0988	(4,259,280.00)	Member	Sell
14:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0988	4,259,280.00	Client	Buy
14:25:05	\$ / R 14/03/2011	Foreign Exchange Future	C	7.15	1	1,000	500	500,000	251.0000	(125,500,000.00)	Member	Sell
14:37:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0905	70,905.00	Client	Buy
14:37:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0905	(70,905.00)	Client	Sell
14:44:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0905	992,670.00	Client	Buy
14:44:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0905	(992,670.00)	Member	Sell
14:53:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9773	174,432.50	Member	Buy
14:53:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0673	(1,766,825.00)	Client	Sell
14:53:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0773	1,769,325.00	Member	Buy
14:56:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2925	2,187,750.00	Member	Buy
14:56:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2925	(2,187,750.00)	Client	Sell
15:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1875	7,187,500.00	Member	Buy
15:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1875	(7,187,500.00)	Client	Sell
15:13:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2000	7,200,000.00	Member	Buy
15:13:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2000	(7,200,000.00)	Client	Sell
15:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0800	28,320.00	Client	Buy
15:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0800	(28,320.00)	Client	Sell
15:34:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.0800	325,680.00	Client	Buy
15:34:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.0800	(325,680.00)	Member	Sell
15:35:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	7.0688	1,632,892.80	Member	Buy
15:35:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	7.0688	(1,632,892.80)	Client	Sell
16:28:16	\$ / R 14/03/2011	Foreign Exchange Future	C	7.55	1	1,000	500	500,000	120.0000	60,000,000.00	Member	Buy
16:28:16	\$ / R 14/03/2011	Foreign Exchange Future	C	7.55	1	1,000	500	500,000	120.0000	(60,000,000.00)	Client	Sell
16:28:16	\$ / R 14/03/2011	Foreign Exchange Future	C	7.15	1	1,000	500	500,000	265.0000	(132,500,000.00)	Member	Sell
16:28:16	\$ / R 14/03/2011	Foreign Exchange Future	C	7.15	1	1,000	500	500,000	265.0000	132,500,000.00	Client	Buy
16:48:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1480	50,036.00	Client	Buy
16:48:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1480	(50,036.00)	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
16:55:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0445	14,089.00	Member	Buy
16:55:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0445	(14,089.00)	Client	Sell
17:26:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0977	709,770.00	Client	Buy
17:26:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0977	(709,770.00)	Client	Sell
Total Futures					84		14,196	14,196,000		101,046,431.60		
Total Options					3		1,500	1,500,000		285,250,000.00		
Total for \$ / R Foreign Exchange Future					87		15,696	15,696,000		386,296,431.60		
10:05:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2415	2,248,300.00	Member	Buy
10:05:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2415	(2,248,300.00)	Client	Sell
11:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	11.3900	14,203,330.00	Member	Buy
11:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	11.3900	(14,203,330.00)	Client	Sell
11:31:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2636	112,636.00	Member	Buy
11:31:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2636	(112,636.00)	Client	Sell
13:38:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2300	2,807,500.00	Member	Buy
13:38:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2300	(2,807,500.00)	Member	Sell
13:38:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3720	2,843,000.00	Member	Buy
13:38:26	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3720	(2,843,000.00)	Member	Sell
16:41:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	282,225.00	Member	Buy
16:41:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	(282,225.00)	Client	Sell
16:41:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2015	280,037.50	Member	Buy
16:58:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	(282,225.00)	Client	Sell
16:58:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	282,225.00	Client	Buy
17:00:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3601	284,002.50	Member	Buy
17:00:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3601	(284,002.50)	Client	Sell
17:05:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	(282,225.00)	Member	Sell
17:05:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	282,225.00	Member	Buy
17:06:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	(282,225.00)	Member	Sell
17:06:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2890	282,225.00	Client	Buy
Total Futures					11		2,095	2,094,500		23,767,687.25		
Total Options												
Total for £ / R Foreign Exchange Future					11		2,095	2,094,500		23,767,687.25		
9:10:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5800	(574,800.00)	Member	Sell
9:10:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5800	574,800.00	Client	Buy
13:22:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6690	(290,070.00)	Member	Sell
13:22:50	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6690	290,070.00	Client	Buy
Total Futures					2		90	90,000		864,870.00		
Total Options												
Total for € / R Foreign Exchange Future					2		90	90,000		864,870.00		
10:10:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	34,400.00	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
10:10:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8800	(34,400.00)	Client	Sell
10:51:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9220	(2,768,800.00)	Member	Sell
10:51:15	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9220	2,768,800.00	Client	Buy
14:58:03	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9170	(20,751.00)	Member	Sell
14:58:03	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9170	20,751.00	Client	Buy
Total Futures					3		408	408,000		2,823,951.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		408	408,000		2,823,951.00		

Total Futures					100		16,789	16,788,500		128,502,939.85		
Total Options					3		1,500	1,500,000		285,250,000.00		
Grand Total for all Instruments					103		18,289	18,288,500		413,752,939.85		