



Currency Futures & Options Matched Trades

Report for 02/12/2010

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
8:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0190	(701,900.00)	Member	Sell
8:27:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0190	701,900.00	Client	Buy
8:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0340	(703,400.00)	Member	Sell
8:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0340	703,400.00	Client	Buy
8:36:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0860	(70,860.00)	Member	Sell
8:36:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0860	70,860.00	Client	Buy
8:58:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1850	(3,592,500.00)	Member	Sell
8:58:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1930	(3,596,500.00)	Member	Sell
8:58:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1930	3,596,500.00	Client	Buy
9:02:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0058	(70,058.00)	Member	Sell
9:02:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0058	70,058.00	Client	Buy
9:03:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1174	35,587.00	Client	Buy
9:03:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1174	(35,587.00)	Member	Sell
9:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0180	35,090.00	Member	Buy
9:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0180	(35,090.00)	Member	Sell
9:05:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.0167	(1,094,605.20)	Member	Sell
9:05:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.0167	1,094,605.20	Client	Buy
9:08:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9770	697,700.00	Member	Buy
9:08:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9770	(697,700.00)	Client	Sell
9:08:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0999	70,999.00	Client	Buy
9:08:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0999	(70,999.00)	Member	Sell
9:08:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0003	70,003.00	Member	Buy
9:08:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9954	(139,908.00)	Client	Sell
9:09:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9765	209,295.00	Member	Buy
9:09:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9765	(209,295.00)	Client	Sell
9:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9773	69,773.00	Member	Buy
9:10:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9773	(69,773.00)	Client	Sell
9:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0820	70,820.00	Member	Buy
9:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0820	(70,820.00)	Client	Sell
9:15:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0821	637,389.00	Member	Buy
9:15:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0821	(637,389.00)	Client	Sell
9:16:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9905	69,905.00	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
9:17:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9906	139,812.00	Member	Buy
9:17:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9906	(139,812.00)	Client	Sell
9:18:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9910	6,991.00	Client	Buy
9:18:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9910	(6,991.00)	Client	Sell
9:18:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9899	27,959.60	Client	Buy
9:18:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9899	(27,959.60)	Client	Sell
9:19:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0872	(35,436.00)	Member	Sell
9:19:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0872	35,436.00	Client	Buy
9:26:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0735	35,367.50	Member	Buy
9:26:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0735	(35,367.50)	Client	Sell
9:29:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9785	69,785.00	Client	Buy
9:29:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9785	(69,785.00)	Client	Sell
9:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
9:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Client	Sell
9:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9780	41,868.00	Client	Buy
9:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9780	(41,868.00)	Client	Sell
9:32:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0765	(7,076.50)	Member	Sell
9:32:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0765	7,076.50	Member	Buy
9:34:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.0675	(162,552.50)	Client	Sell
9:34:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.0675	162,552.50	Member	Buy
9:39:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9844	698,440.00	Client	Buy
9:39:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9844	(698,440.00)	Member	Sell
9:42:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9780	132,582.00	Client	Buy
9:42:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9780	(132,582.00)	Member	Sell
9:42:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	69,750.00	Client	Buy
9:42:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	(69,750.00)	Member	Sell
9:53:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1620	(71,620.00)	Member	Sell
9:53:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1620	71,620.00	Client	Buy
9:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0760	35,380.00	Client	Buy
9:54:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0760	(35,380.00)	Member	Sell
9:56:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	107	107,000	6.9750	746,325.00	Client	Buy
9:56:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	107	107,000	6.9750	(746,325.00)	Member	Sell
9:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1000	(1,427,100.00)	Member	Sell
9:57:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.1000	1,427,100.00	Member	Buy
10:01:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9750	(174,375.00)	Client	Sell
10:01:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9750	174,375.00	Member	Buy
10:05:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9790	(104,685.00)	Client	Sell
10:05:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9790	104,685.00	Member	Buy
10:07:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9845	(942,907.50)	Client	Sell
10:07:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.9845	942,907.50	Member	Buy
10:09:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.0975	1,426,597.50	Member	Buy
10:09:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0975	(7,097.50)	Member	Sell
10:09:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0895	1,417,900.00	Member	Buy
10:09:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0895	(1,417,900.00)	Client	Sell
10:12:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9766	906,958.00	Member	Buy
10:12:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9766	(906,958.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:28:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0083	(35,041.50)	Member	Sell
10:28:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0083	35,041.50	Member	Buy
10:28:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1086	(35,543.00)	Member	Sell
10:28:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1086	35,543.00	Client	Buy
10:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9858	13,971,600.00	Member	Buy
10:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9858	(13,971,600.00)	Client	Sell
10:29:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1097	(497,679.00)	Member	Sell
10:29:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1097	497,679.00	Client	Buy
10:30:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0850	7,085.00	Member	Buy
10:30:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0850	(7,085.00)	Member	Sell
10:30:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9843	6,984.30	Member	Buy
10:30:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9843	(6,984.30)	Client	Sell
10:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.9958	(2,938,236.00)	Member	Sell
10:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.9958	2,938,236.00	Client	Buy
10:46:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0900	(7,090.00)	Member	Sell
10:47:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0929	177,322.50	Client	Buy
10:47:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0930	(170,232.00)	Member	Sell
10:53:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,284	3,284,000	7.1025	(23,324,610.00)	Member	Sell
10:53:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,284	3,284,000	7.1025	23,324,610.00	Client	Buy
11:16:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0014	28,005.60	Client	Buy
11:16:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0014	(28,005.60)	Member	Sell
11:16:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1000	1,420,000.00	Client	Buy
11:16:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1000	(1,420,000.00)	Member	Sell
11:16:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0001	1,400,020.00	Member	Buy
11:16:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0001	(1,400,020.00)	Member	Sell
11:27:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9950	34,975.00	Client	Buy
11:27:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9950	(34,975.00)	Member	Sell
11:27:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1695	35,847.50	Member	Buy
11:27:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1695	(35,847.50)	Member	Sell
11:34:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9950	3,147,750.00	Member	Buy
11:34:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9950	(3,147,750.00)	Client	Sell
11:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.2755	(3,273,975.00)	Member	Sell
11:34:49	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.2755	3,273,975.00	Client	Buy
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0900	1,772,500.00	Client	Buy
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0900	(1,772,500.00)	Member	Sell
11:36:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9894	1,747,350.00	Member	Buy
11:36:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9894	(1,747,350.00)	Member	Sell
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0900	212,700.00	Client	Buy
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0900	(212,700.00)	Member	Sell
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0825	177,062.50	Client	Buy
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0825	(177,062.50)	Member	Sell
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0820	42,492.00	Client	Buy
11:36:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0820	(42,492.00)	Member	Sell
11:40:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0760	7,076.00	Client	Buy
11:40:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0760	(7,076.00)	Member	Sell
11:40:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9764	6,976.40	Member	Buy

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11:40:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9764	(6,976.40)	Client	Sell
12:33:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Client	Buy
12:33:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Member	Sell
12:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0800	177,000.00	Client	Buy
12:35:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0800	(177,000.00)	Member	Sell
13:27:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0900	(14,180.00)	Client	Sell
13:27:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0900	14,180.00	Client	Buy
13:29:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0965	198,702.00	Client	Buy
13:29:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0965	(198,702.00)	Member	Sell
14:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1000	(85,200.00)	Client	Sell
14:01:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1000	85,200.00	Member	Buy
14:19:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	69,990.00	Member	Buy
14:19:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9990	(69,990.00)	Client	Sell
14:37:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0910	42,546.00	Member	Buy
14:37:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0910	(42,546.00)	Member	Sell
14:49:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9920	20,976.00	Client	Buy
14:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9920	(20,976.00)	Member	Sell
15:05:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9883	41,929.80	Client	Buy
15:05:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9883	(41,929.80)	Member	Sell
16:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1220	7,122.00	Member	Buy
16:06:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1220	(7,122.00)	Member	Sell
16:08:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	7.1220	7,129,122.00	Member	Buy
16:08:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	7.1220	(7,129,122.00)	Member	Sell
16:10:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0170	1,403,400.00	Member	Buy
16:10:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0170	(1,403,400.00)	Client	Sell
16:18:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1050	7,105.00	Member	Buy
16:18:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1050	(7,105.00)	Member	Sell
16:19:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1050	7,105,000.00	Member	Buy
16:19:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1050	(7,105,000.00)	Member	Sell
16:54:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0900	35,450.00	Client	Buy
16:54:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0900	(35,450.00)	Member	Sell
Total Futures					78		12,637	12,637,000		89,379,206.15		
Total Options												
Total for \$ / R Foreign Exchange Future					78		12,637	12,637,000		89,379,206.15		

8:32:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	(109,800.00)	Member	Sell
8:32:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9800	109,800.00	Client	Buy
8:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9506	(328,518.00)	Member	Sell
8:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9506	328,518.00	Client	Buy
9:40:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9120	(1,309,440.00)	Member	Sell
9:40:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9120	1,309,440.00	Client	Buy
9:42:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9025	109,025.00	Client	Buy
9:42:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9025	(109,025.00)	Member	Sell
9:42:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0400	66,240.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:42:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0400	(66,240.00)	Member	Sell
9:42:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	1,104,000.00	Client	Buy
9:42:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0400	(1,104,000.00)	Member	Sell
10:06:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0560	165,840.00	Client	Buy
10:06:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0560	(165,840.00)	Member	Sell
10:23:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0651	(1,106,510.00)	Member	Sell
10:23:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0651	1,106,510.00	Client	Buy
12:56:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0500	22,100.00	Client	Buy
12:56:33	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0500	(22,100.00)	Member	Sell
14:19:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9030	109,030.00	Member	Buy
14:19:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9030	(109,030.00)	Client	Sell
14:45:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0560	(55,280.00)	Member	Sell
14:45:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0560	55,280.00	Client	Buy
14:53:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500	110,500.00	Client	Buy
14:53:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500	(110,500.00)	Member	Sell
15:04:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	(552,500.00)	Member	Sell
15:04:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500	552,500.00	Client	Buy
15:05:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8880	43,552.00	Client	Buy
15:05:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8880	(43,552.00)	Member	Sell
15:39:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300	110,300.00	Client	Buy
15:39:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300	(110,300.00)	Member	Sell
15:49:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0605	(1,106,050.00)	Member	Sell
15:49:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0605	1,106,050.00	Client	Buy
16:11:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1755	(33,526.50)	Member	Sell
16:11:02	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1755	33,526.50	Client	Buy
16:53:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8755	108,755.00	Client	Buy
16:53:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8755	(108,755.00)	Member	Sell
16:54:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8725	543,625.00	Client	Buy
16:54:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8725	(543,625.00)	Member	Sell
16:58:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0146	(121,160.60)	Member	Sell
16:58:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0146	121,160.60	Client	Buy
17:14:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	92,700.00	Member	Buy
17:14:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
17:14:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	(92,700.00)	Member	Sell
17:14:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	92,700.00	Client	Buy
Total Futures					22		676	676,000		7,401,152.10		
Total Options												
Total for £ / R Foreign Exchange Future					22		676	676,000		7,401,152.10		
9:17:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0833	(83,322.00)	Member	Sell
9:17:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0833	83,322.00	Client	Buy
9:18:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0833	(166,568.00)	Member	Sell
9:18:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0833	166,568.00	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
Total Futures					2		30	3,000,000		249,890.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		30	3,000,000		249,890.00		
8:41:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1940	18,388.00	Member	Buy
8:41:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1940	(18,388.00)	Client	Sell
9:02:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.3034	2,884,054.00	Member	Buy
9:02:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.3034	(2,884,054.00)	Client	Sell
9:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.1705	1,036,266.50	Member	Buy
9:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.1705	(1,036,266.50)	Client	Sell
9:42:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3000	83,700.00	Client	Buy
9:42:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3000	(83,700.00)	Member	Sell
9:45:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1750	91,750.00	Client	Buy
9:45:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1750	(91,750.00)	Member	Sell
9:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.1640	384,888.00	Member	Buy
9:46:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.1640	(384,888.00)	Client	Sell
9:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3148	(111,777.60)	Member	Sell
9:51:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3148	111,777.60	Client	Buy
10:05:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3075	(139,612.50)	Member	Sell
10:05:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3075	139,612.50	Client	Buy
10:35:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3280	(279,840.00)	Member	Sell
10:35:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3280	279,840.00	Client	Buy
10:38:43	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1700	18,340.00	Member	Buy
10:38:43	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1700	(18,340.00)	Client	Sell
10:53:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1850	45,925.00	Member	Buy
10:53:45	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1850	(45,925.00)	Client	Sell
13:20:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.2053	1,040,198.90	Member	Buy
13:20:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.2053	(1,040,198.90)	Client	Sell
15:33:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3410	(467,050.00)	Member	Sell
15:33:21	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3410	467,050.00	Client	Buy
16:09:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3100	3,724,000.00	Client	Buy
16:09:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3100	(3,724,000.00)	Member	Sell
16:48:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3100	(1,862,000.00)	Member	Sell
16:48:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	931,000.00	Member	Buy
16:48:24	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	931,000.00	Client	Buy
16:51:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	931,000.00	Member	Buy
16:51:33	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	(931,000.00)	Member	Sell
Total Futures					17		1,413	1,413,000		13,118,790.50		
Total Options												
Total for € / R Foreign Exchange Future					17		1,413	1,413,000		13,118,790.50		
9:42:41	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7700	135,400.00	Client	Buy
9:42:41	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7700	(135,400.00)	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
9:46:56	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.7430	242,748.00	Member	Buy
9:46:56	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.7430	(242,748.00)	Client	Sell
10:11:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7747	(169,367.50)	Member	Sell
10:11:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7747	169,367.50	Client	Buy
15:42:20	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7755	(338,775.00)	Member	Sell
15:42:20	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7755	338,775.00	Client	Buy
16:10:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7930	(1,358,600.00)	Member	Sell
16:10:59	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.7930	1,358,600.00	Client	Buy
Total Futures					5		331	331,000		2,244,890.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		331	331,000		2,244,890.50		
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Total Futures					123		15,087	18,057,000		112,393,929.25		
Total Options												
Grand Total for all Instruments					123		15,087	18,057,000		112,393,929.25		