



# Currency Futures & Options Matched Trades

Report for 03/09/2010

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
8:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3709	737,090.00	Client	Buy
8:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.3802	1,180,832.00	Client	Buy
8:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3802	295,208.00	Client	Buy
8:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3682	(1,473,640.00)	Member	Sell
8:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3709	(737,090.00)	Member	Sell
8:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3802	(295,208.00)	Member	Sell
8:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.3802	(1,180,832.00)	Member	Sell
8:31:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3511	(735,110.00)	Member	Sell
8:31:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3511	735,110.00	Client	Buy
8:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.3541	(4,780,165.00)	Member	Sell
8:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.3541	4,780,165.00	Client	Buy
8:47:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2468	(1,449,360.00)	Member	Sell
8:47:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2468	1,449,360.00	Client	Buy
8:55:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2457	246,353.80	Client	Buy
8:55:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2457	(246,353.80)	Member	Sell
9:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2315	21,694.50	Client	Buy
9:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2315	(21,694.50)	Member	Sell
9:04:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2255	339,598.50	Member	Buy
9:04:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2255	(339,598.50)	Client	Sell
9:05:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3360	(3,668,000.00)	Member	Sell
9:05:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3360	3,668,000.00	Client	Buy
9:05:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2300	(93,990.00)	Client	Sell
9:05:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2300	93,990.00	Client	Buy
9:05:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2300	57,840.00	Client	Buy
9:05:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2340	(137,446.00)	Member	Sell
9:05:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2340	137,446.00	Client	Buy
9:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4470	(148,940.00)	Member	Sell
9:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4470	148,940.00	Client	Buy
9:07:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2300	1,084,500.00	Client	Buy
9:07:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2300	(1,084,500.00)	Member	Sell
9:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Member	Sell
9:07:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	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
9:11:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4495	(37,247.50)	Member	Sell
9:11:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4495	37,247.50	Client	Buy
9:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2196	(1,804,900.00)	Client	Sell
9:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2196	1,804,900.00	Member	Buy
9:14:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3440	(367,200.00)	Member	Sell
9:17:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3435	(29,374.00)	Member	Sell
9:17:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3435	29,374.00	Client	Buy
9:22:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3470	95,511.00	Client	Buy
9:22:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.3470	639,189.00	Member	Buy
9:22:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3470	(734,700.00)	Member	Sell
9:25:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3470	36,735.00	Client	Buy
9:25:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2405	(43,443.00)	Client	Sell
9:25:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2405	43,443.00	Member	Buy
9:26:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.3470	602,454.00	Member	Buy
9:26:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.3470	(639,189.00)	Member	Sell
9:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3472	(2,314,368.00)	Member	Sell
9:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	7.3472	(8,302,336.00)	Member	Sell
9:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3472	(293,888.00)	Member	Sell
9:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	7.3472	8,302,336.00	Client	Buy
9:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3472	293,888.00	Client	Buy
9:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3472	2,314,368.00	Client	Buy
9:36:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2382	217,146.00	Member	Buy
9:36:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2382	(217,146.00)	Client	Sell
9:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3530	(735,300.00)	Member	Sell
9:46:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2430	(50,701.00)	Client	Sell
9:46:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2430	50,701.00	Client	Buy
9:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.2566	(29,026,400.00)	Member	Sell
9:48:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.2566	29,026,400.00	Client	Buy
9:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3539	(735,390.00)	Member	Sell
9:49:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3494	(734,940.00)	Member	Sell
9:49:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3475	(146,950.00)	Member	Sell
9:49:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3475	146,950.00	Client	Buy
9:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3470	(73,470.00)	Member	Sell
9:50:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3470	73,470.00	Client	Buy
9:50:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3470	73,470.00	Client	Buy
9:50:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3470	(73,470.00)	Member	Sell
9:51:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3445	(73,445.00)	Member	Sell
9:51:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3445	73,445.00	Client	Buy
9:51:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3420	(734,200.00)	Member	Sell
9:51:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3496	2,939,840.00	Member	Buy
9:51:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3400	(550,500.00)	Member	Sell
9:51:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3390	(36,695.00)	Member	Sell
9:51:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3390	36,695.00	Client	Buy
10:01:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3335	440,010.00	Client	Buy
10:01:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3335	(440,010.00)	Member	Sell
10:03:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2260	433,560.00	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
10:03:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2260	(433,560.00)	Client	Sell
10:08:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3455	(367,275.00)	Member	Sell
10:08:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3448	734,480.00	Client	Buy
10:22:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3438	73,438.00	Client	Buy
10:22:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3438	(73,438.00)	Member	Sell
10:23:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	(220,290.00)	Member	Sell
10:23:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3430	220,290.00	Client	Buy
10:30:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2330	50,631.00	Client	Buy
10:30:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2330	(50,631.00)	Member	Sell
10:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3410	734,100.00	Member	Buy
10:30:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3410	(734,100.00)	Member	Sell
10:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	734,000.00	Member	Buy
10:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3400	(734,000.00)	Member	Sell
10:30:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3400	(293,600.00)	Member	Sell
10:30:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3400	293,600.00	Client	Buy
10:32:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3390	73,390.00	Client	Buy
10:32:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3390	(73,390.00)	Member	Sell
10:33:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4455	37,227.50	Client	Buy
10:33:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4455	(37,227.50)	Member	Sell
10:33:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4450	(744,500.00)	Member	Sell
10:33:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4450	744,500.00	Client	Buy
10:34:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	(36,150.00)	Client	Sell
10:34:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	36,150.00	Client	Buy
10:35:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Client	Buy
10:35:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
10:36:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	36,150.00	Client	Buy
10:36:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	(36,150.00)	Member	Sell
10:36:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3350	(733,500.00)	Member	Sell
10:36:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3350	733,500.00	Client	Buy
10:41:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2232	(28,892.80)	Client	Sell
10:41:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2232	28,892.80	Member	Buy
10:44:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.2240	(108,360,000.00)	Member	Sell
10:44:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.2240	108,360,000.00	Client	Buy
10:45:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3250	109,875,000.00	Member	Buy
10:45:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	7.3250	(109,875,000.00)	Client	Sell
10:48:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	970	970,000	7.3544	7,133,768.00	Client	Buy
10:48:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	970	970,000	7.3544	(7,133,768.00)	Member	Sell
10:49:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
10:49:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
10:49:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Member	Sell
10:49:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Client	Buy
10:49:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3315	36,657.50	Client	Buy
10:49:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3315	(36,657.50)	Member	Sell
10:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3369	(36,684.50)	Member	Sell
10:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3369	36,684.50	Client	Buy
10:52:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.2239	(614,031.50)	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
10:52:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.2239	614,031.50	Member	Buy
11:11:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.3403	3,193,030.50	Member	Buy
11:11:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.3403	(3,193,030.50)	Member	Sell
11:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3434	(734,340.00)	Member	Sell
11:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3434	734,340.00	Client	Buy
11:23:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2347	(36,173.50)	Member	Sell
11:23:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2347	36,173.50	Client	Buy
11:26:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	(72,300.00)	Client	Sell
11:26:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2300	72,300.00	Member	Buy
11:27:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5380	565,350.00	Member	Buy
11:27:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5380	(565,350.00)	Client	Sell
11:44:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3436	734,360.00	Member	Buy
11:44:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3436	(734,360.00)	Member	Sell
12:20:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.2385	(311,255.50)	Member	Sell
12:20:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.2385	311,255.50	Client	Buy
12:28:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2300	(289,200.00)	Member	Sell
12:28:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2300	289,200.00	Client	Buy
12:28:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2300	361,500.00	Client	Buy
12:28:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2300	(361,500.00)	Member	Sell
12:28:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	(36,150.00)	Member	Sell
12:28:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2300	36,150.00	Client	Buy
12:38:03	\$ / R 13/12/2010	Foreign Exchange Future	C	7.35	1	1,000	2,040	2,040,000	228.0000	(465,120,000.00)	Member	Sell
12:38:03	\$ / R 13/12/2010	Foreign Exchange Future	C	7.80	1	1,000	1,923	1,923,000	89.0000	171,147,000.00	Member	Buy
12:38:03	\$ / R 13/12/2010	Foreign Exchange Future	C	7.35	1	1,000	2,040	2,040,000	228.0000	465,120,000.00	Client	Buy
12:38:03	\$ / R 13/12/2010	Foreign Exchange Future	C	7.80	1	1,000	1,923	1,923,000	89.0000	(171,147,000.00)	Client	Sell
12:49:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3435	146,870.00	Client	Buy
12:49:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3435	(146,870.00)	Member	Sell
12:55:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3435	734,350.00	Member	Buy
12:55:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3435	(734,350.00)	Member	Sell
13:05:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.3435	(3,965,490.00)	Member	Sell
13:05:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.3435	3,965,490.00	Client	Buy
13:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2344	21,703.20	Client	Buy
13:06:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2344	(21,703.20)	Member	Sell
13:21:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2333	(723,330.00)	Member	Sell
13:21:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2333	723,330.00	Member	Buy
13:23:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2413	(289,652.00)	Member	Sell
13:23:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2413	289,652.00	Client	Buy
13:47:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2383	253,340.50	Client	Buy
13:47:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2383	(723,830.00)	Member	Sell
13:48:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3456	(146,912.00)	Member	Sell
13:48:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3456	146,912.00	Client	Buy
14:04:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4505	(14,901.00)	Member	Sell
14:04:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4505	14,901.00	Client	Buy
14:06:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.3400	1,247,800.00	Client	Buy
14:06:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.3400	(697,300.00)	Member	Sell
14:07:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3386	(733,860.00)	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
14:07:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3386	733,860.00	Client	Buy
14:07:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3386	(36,693.00)	Member	Sell
14:07:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3386	36,693.00	Client	Buy
14:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2215	21,664.50	Client	Buy
14:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2215	(21,664.50)	Member	Sell
14:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3308	(73,308.00)	Member	Sell
14:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3308	73,308.00	Client	Buy
14:30:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3305	(73,305.00)	Member	Sell
14:30:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3305	73,305.00	Client	Buy
14:30:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3301	(36,650.50)	Member	Sell
14:30:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3301	36,650.50	Client	Buy
14:30:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	(36,650.00)	Member	Sell
14:30:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2200	(180,500.00)	Member	Sell
14:30:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2200	180,500.00	Client	Buy
14:30:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2200	2,093,800.00	Client	Buy
14:30:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.2200	(2,093,800.00)	Member	Sell
14:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.2155	(1,334,867.50)	Member	Sell
14:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.2155	1,334,867.50	Member	Buy
14:31:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3250	(21,975.00)	Member	Sell
14:31:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3250	21,975.00	Client	Buy
14:31:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3230	490,641.00	Client	Buy
14:31:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.3230	(490,641.00)	Member	Sell
14:31:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3230	(21,969.00)	Member	Sell
14:31:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3230	21,969.00	Client	Buy
14:31:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	427	427,000	7.3215	(3,126,280.50)	Member	Sell
14:31:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	427	427,000	7.3215	3,126,280.50	Member	Buy
14:31:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2155	3,607,750.00	Member	Buy
14:31:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2155	(3,607,750.00)	Member	Sell
14:31:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	323	323,000	7.3215	(2,364,844.50)	Member	Sell
14:31:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	323	323,000	7.3215	2,364,844.50	Member	Buy
14:31:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2155	469,007.50	Member	Buy
14:31:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2155	(469,007.50)	Member	Sell
14:31:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3187	475,715.50	Member	Buy
14:31:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3187	(475,715.50)	Member	Sell
14:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3266	(1,978,182.00)	Member	Sell
14:32:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3266	1,978,182.00	Client	Buy
14:32:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2080	108,120.00	Member	Buy
14:32:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2080	(108,120.00)	Client	Sell
14:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2056	(144,112.00)	Member	Sell
14:32:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2056	144,112.00	Member	Buy
14:32:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3116	146,232.00	Member	Buy
14:32:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3116	(146,232.00)	Member	Sell
14:32:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2055	3,602,750.00	Member	Buy
14:32:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2055	(3,602,750.00)	Member	Sell
14:32:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2055	(1,801,375.00)	Member	Sell
14:32:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2055	1,801,375.00	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
14:32:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3115	3,655,750.00	Member	Buy
14:32:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3115	(3,655,750.00)	Member	Sell
14:32:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	(371,500.00)	Member	Sell
14:32:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4300	371,500.00	Client	Buy
14:32:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2005	72,005.00	Client	Buy
14:32:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2005	(72,005.00)	Member	Sell
14:32:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2000	(180,000.00)	Member	Sell
14:32:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2000	180,000.00	Client	Buy
14:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3238	3,661,900.00	Client	Buy
14:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3238	(3,661,900.00)	Member	Sell
14:33:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1925	3,596,250.00	Member	Buy
14:33:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1925	(3,596,250.00)	Member	Sell
14:33:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	7,300.00	Client	Buy
14:33:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3000	(7,300.00)	Member	Sell
14:33:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Client	Buy
14:33:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Member	Sell
14:33:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Client	Buy
14:33:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Member	Sell
14:33:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1925	1,798,125.00	Member	Buy
14:33:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1925	(1,798,125.00)	Member	Sell
14:33:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2985	(3,649,250.00)	Member	Sell
14:33:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2985	3,649,250.00	Member	Buy
14:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2985	1,824,625.00	Member	Buy
14:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2985	(1,824,625.00)	Member	Sell
14:33:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4200	(185,500.00)	Member	Sell
14:33:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4200	185,500.00	Client	Buy
14:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.2267	(4,914,156.00)	Member	Sell
14:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.2267	4,914,156.00	Client	Buy
14:34:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4200	148,400.00	Client	Buy
14:34:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4200	(148,400.00)	Member	Sell
14:34:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1850	122,145.00	Client	Buy
14:34:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1850	(122,145.00)	Member	Sell
14:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4330	(3,716,500.00)	Member	Sell
14:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4330	3,716,500.00	Client	Buy
14:37:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Client	Buy
14:37:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Member	Sell
14:37:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4000	(185,000.00)	Member	Sell
14:37:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4000	185,000.00	Client	Buy
14:37:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4000	(222,000.00)	Member	Sell
14:37:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4000	222,000.00	Client	Buy
14:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	(36,425.00)	Member	Sell
14:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	36,425.00	Client	Buy
14:38:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	728,000.00	Client	Buy
14:38:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	(728,000.00)	Member	Sell
14:38:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2786	(36,393.00)	Member	Sell
14:38:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2786	36,393.00	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
14:38:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2176	(72,176.00)	Client	Sell
14:38:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1680	14,336.00	Member	Buy
14:38:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1846	(7,184,600.00)	Member	Sell
14:38:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1846	7,184,600.00	Client	Buy
14:39:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2892	364,460.00	Client	Buy
14:39:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2892	(364,460.00)	Member	Sell
14:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.2773	(2,292,349.50)	Member	Sell
14:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	7.2773	(8,223,349.00)	Member	Sell
14:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2773	(291,092.00)	Member	Sell
14:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	7.2773	8,223,349.00	Client	Buy
14:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2773	291,092.00	Client	Buy
14:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.2773	2,292,349.50	Client	Buy
14:40:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1657	50,159.90	Member	Buy
14:40:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1657	(50,159.90)	Client	Sell
14:41:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2896	36,448.00	Client	Buy
14:41:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2896	(36,448.00)	Member	Sell
14:41:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2896	(182,240.00)	Member	Sell
14:41:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2896	182,240.00	Client	Buy
14:42:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2796	727,960.00	Client	Buy
14:42:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2796	(727,960.00)	Member	Sell
14:42:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2795	1,019,130.00	Member	Buy
14:42:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2795	(1,019,130.00)	Member	Sell
14:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1724	71,724.00	Client	Buy
14:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1724	(71,724.00)	Member	Sell
14:44:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2831	(72,831.00)	Member	Sell
14:44:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2831	72,831.00	Client	Buy
14:45:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	37,000.00	Client	Buy
14:45:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	(37,000.00)	Member	Sell
14:46:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1690	(150,549.00)	Client	Sell
14:46:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.1690	150,549.00	Client	Buy
14:47:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1852	(71,852.00)	Member	Sell
14:47:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1852	71,852.00	Client	Buy
14:48:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1709	215,127.00	Member	Buy
14:48:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1709	(215,127.00)	Client	Sell
14:51:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Client	Sell
14:51:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3036	365,180.00	Client	Buy
14:51:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3045	(292,180.00)	Member	Sell
14:52:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1845	359,225.00	Member	Buy
14:52:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1845	(359,225.00)	Client	Sell
14:53:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3045	182,612.50	Client	Buy
14:53:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3045	(182,612.50)	Member	Sell
14:54:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1873	(28,749.20)	Client	Sell
14:54:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1873	28,749.20	Member	Buy
14:56:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Client	Sell
14:56:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Member	Buy
14:56:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:56:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Member	Buy
14:59:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
14:59:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2900	(36,450.00)	Client	Sell
15:00:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2903	(72,903.00)	Client	Sell
15:00:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2903	72,903.00	Member	Buy
15:01:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2960	(109,440.00)	Client	Sell
15:01:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2960	109,440.00	Member	Buy
15:02:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1950	43,170.00	Member	Buy
15:02:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1950	(43,170.00)	Client	Sell
15:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Client	Sell
15:02:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Member	Buy
15:02:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3090	(73,090.00)	Member	Sell
15:02:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3090	73,090.00	Client	Buy
15:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3090	365,450.00	Client	Buy
15:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3090	(365,450.00)	Member	Sell
15:05:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3015	3,650,750.00	Client	Buy
15:05:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3015	(3,650,750.00)	Member	Sell
15:05:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2921	72,921.00	Client	Buy
15:05:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2921	(72,921.00)	Client	Sell
15:08:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1837	35,918.50	Member	Buy
15:08:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1837	(35,918.50)	Client	Sell
15:10:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3055	(73,055.00)	Member	Sell
15:10:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3055	73,055.00	Client	Buy
15:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3055	(365,275.00)	Member	Sell
15:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3055	365,275.00	Client	Buy
15:13:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1916	14,383.20	Member	Buy
15:13:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1916	(14,383.20)	Client	Sell
15:19:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Member	Sell
15:19:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Client	Buy
15:19:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1914	575,312.00	Client	Buy
15:19:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1914	(575,312.00)	Member	Sell
15:22:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1996	1,799,900.00	Client	Buy
15:22:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1996	(1,799,900.00)	Member	Sell
15:23:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2974	(437,844.00)	Member	Sell
15:23:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2974	437,844.00	Member	Buy
15:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	224	224,000	7.1889	(1,610,313.60)	Member	Sell
15:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	224	224,000	7.1889	1,610,313.60	Member	Buy
15:24:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2960	729,600.00	Client	Buy
15:24:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2960	(729,600.00)	Member	Sell
15:33:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4025	(37,012.50)	Member	Sell
15:33:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4025	37,012.50	Client	Buy
15:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2935	(145,870.00)	Member	Sell
15:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2935	145,870.00	Client	Buy
15:35:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.2921	(3,500,208.00)	Member	Sell
15:35:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2954	(72,954.00)	Member	Sell
15:35:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2954	72,954.00	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
15:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.2921	3,937,734.00	Client	Buy
15:35:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2921	(437,526.00)	Member	Sell
15:35:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	37,000.00	Client	Buy
15:35:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4000	(37,000.00)	Member	Sell
15:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2900	7,290.00	Client	Buy
15:36:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2900	(7,290.00)	Member	Sell
15:41:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Client	Buy
15:41:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
15:41:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.2800	(2,839,200.00)	Client	Sell
15:41:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.2800	2,839,200.00	Member	Buy
15:45:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3900	(739,000.00)	Client	Sell
15:45:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3900	739,000.00	Client	Buy
15:52:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2903	29,161.20	Client	Buy
15:52:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2903	(29,161.20)	Member	Sell
15:52:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2850	145,700.00	Client	Buy
15:52:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2850	(145,700.00)	Member	Sell
16:01:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2923	(182,307.50)	Member	Sell
16:01:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2923	182,307.50	Member	Buy
16:08:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.1935	(309,320.50)	Client	Sell
16:08:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.1935	309,320.50	Member	Buy
16:11:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
16:11:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
16:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3099	(255,846.50)	Member	Sell
16:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3099	255,846.50	Client	Buy
16:18:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4150	(37,075.00)	Client	Sell
16:18:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4150	37,075.00	Client	Buy
16:19:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3075	548,062.50	Client	Buy
16:19:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3075	(548,062.50)	Member	Sell
16:21:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2020	(360,100.00)	Member	Sell
16:21:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2020	360,100.00	Client	Buy
16:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3202	3,660,100.00	Client	Buy
16:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3202	(3,660,100.00)	Member	Sell
16:22:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3073	730,730.00	Client	Buy
16:22:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3073	(730,730.00)	Member	Sell
16:22:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3014	(730,140.00)	Member	Sell
16:22:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3014	730,140.00	Client	Buy
16:23:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2994	(29,197.60)	Member	Sell
16:23:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2994	29,197.60	Client	Buy
16:26:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2483	471,139.50	Client	Buy
16:26:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2483	(471,139.50)	Member	Sell
16:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3078	14,615.60	Client	Buy
16:27:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3078	(14,615.60)	Member	Sell
16:30:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	14,400.00	Member	Buy
16:30:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	(14,400.00)	Client	Sell
16:30:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2000	(7,200.00)	Client	Sell
16:30:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2000	7,200.00	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
16:31:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	14,400.00	Member	Buy
16:31:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2000	(14,400.00)	Client	Sell
16:34:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	146,200.00	Client	Buy
16:34:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3100	(146,200.00)	Member	Sell
16:34:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3080	(7,308.00)	Member	Sell
16:34:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3080	7,308.00	Client	Buy
16:34:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3080	14,616.00	Client	Buy
16:34:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3080	(14,616.00)	Member	Sell
16:35:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3143	(365,715.00)	Member	Sell
16:35:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3143	365,715.00	Member	Buy
16:39:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3124	(7,312.40)	Member	Sell
16:39:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3124	7,312.40	Client	Buy
16:40:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3111	36,555.50	Client	Buy
16:40:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3111	(36,555.50)	Member	Sell
16:41:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3084	109,626.00	Client	Buy
16:41:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3084	(109,626.00)	Member	Sell
16:42:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Member	Sell
16:42:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Client	Buy
16:47:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4340	669,060.00	Client	Buy
16:47:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4340	(669,060.00)	Member	Sell
16:48:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	(730,000.00)	Client	Sell
16:48:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3000	730,000.00	Client	Buy
16:48:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2963	1,094,445.00	Member	Buy
16:48:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2963	(1,094,445.00)	Client	Sell
16:52:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2000	(7,200.00)	Client	Sell
16:52:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2000	7,200.00	Member	Buy
16:54:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4150	37,075.00	Client	Buy
16:54:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4150	(37,075.00)	Member	Sell
16:59:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3057	7,305.70	Client	Buy
16:59:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3057	(7,305.70)	Member	Sell
16:59:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3052	(73,052.00)	Member	Sell
16:59:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3052	73,052.00	Client	Buy
17:02:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3166	365,830.00	Client	Buy
17:02:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3166	(365,830.00)	Member	Sell
<b>Total Futures</b>					<b>215</b>		<b>56,670</b>	<b>56,669,500</b>		<b>412,635,599.45</b>		
<b>Total Options</b>					<b>2</b>		<b>3,963</b>	<b>3,963,000</b>		<b>636,267,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>217</b>		<b>60,633</b>	<b>60,632,500</b>		<b>1,048,902,599.45</b>		
8:35:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2842	282,105.00	Client	Buy
8:35:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2842	(282,105.00)	Member	Sell
10:01:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3135	56,567.50	Client	Buy
10:01:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3135	(56,567.50)	Member	Sell
10:17:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550	(55,775.00)	Client	Sell
10:17:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1550	55,775.00	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
10:34:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500	114,500.00	Client	Buy
10:34:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4500	(114,500.00)	Member	Sell
10:54:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2880	1,128,800.00	Client	Buy
10:54:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2880	(1,128,800.00)	Member	Sell
11:58:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1355	(33,406.50)	Member	Sell
11:58:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1355	33,406.50	Client	Buy
12:01:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1390	(111,390.00)	Member	Sell
12:01:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1390	111,390.00	Member	Buy
12:10:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2855	2,821,375.00	Member	Buy
12:10:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2860	2,821,500.00	Member	Buy
12:10:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2855	2,821,375.00	Member	Buy
12:12:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2840	2,821,000.00	Member	Buy
12:26:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	557	557,000	11.2855	6,286,023.50	Member	Buy
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	431	431,000	11.2738	(4,859,007.80)	Client	Sell
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	324	324,000	11.2738	(3,652,711.20)	Client	Sell
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	279	279,000	11.2738	(3,145,390.20)	Client	Sell
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	625	625,000	11.2738	(7,046,125.00)	Client	Sell
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2795	5,639,750.00	Member	Buy
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1588	557,940.00	Member	Buy
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1758	335,274.00	Member	Buy
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1976	559,880.00	Member	Buy
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1908	335,724.00	Member	Buy
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1843	447,372.00	Member	Buy
12:42:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	398	398,000	11.2738	(4,486,972.40)	Client	Sell
12:50:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2750	(394,625.00)	Client	Sell
12:50:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2750	394,625.00	Member	Buy
12:51:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.2750	473,550.00	Member	Buy
12:51:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.2750	(473,550.00)	Client	Sell
13:49:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	574	574,000	11.2750	6,471,850.00	Member	Buy
13:49:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	574	574,000	11.2750	(6,471,850.00)	Client	Sell
14:30:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2850	56,425.00	Client	Buy
14:30:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2850	(56,425.00)	Member	Sell
14:31:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000	114,000.00	Client	Buy
14:31:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4000	(114,000.00)	Member	Sell
14:43:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0630	33,189.00	Member	Buy
14:43:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0630	(33,189.00)	Client	Sell
15:16:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.2449	57,236,541.00	Member	Buy
15:16:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.2449	(57,236,541.00)	Client	Sell
15:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.4247	(58,151,723.00)	Member	Sell
15:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.4247	58,151,723.00	Client	Buy
15:33:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4247	2,056,446.00	Client	Buy
15:33:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4247	(2,056,446.00)	Member	Sell
15:36:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4010	(2,052,180.00)	Member	Sell
15:36:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.4010	2,052,180.00	Member	Buy
15:58:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2385	(56,192.50)	Member	Sell
15:58:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2385	56,192.50	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
15:58:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2325	224,650.00	Client	Buy
15:58:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2325	(224,650.00)	Member	Sell
<b>Total Futures</b>					<b>27</b>		<b>13,549</b>	<b>13,549,000</b>		<b>153,422,625.55</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>27</b>		<b>13,549</b>	<b>13,549,000</b>		<b>153,422,625.55</b>		
10:54:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,206.00	Client	Buy
10:54:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,206.00)	Member	Sell
14:31:55	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0865	43,250.00	Client	Buy
14:31:56	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0865	(43,250.00)	Member	Sell
14:39:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0844	(168,834.00)	Member	Sell
14:39:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0844	168,834.00	Client	Buy
14:42:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	85,717.00	Client	Buy
14:42:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0857	171,434.00	Client	Buy
14:42:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0857	(342,868.00)	Member	Sell
14:42:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	85,717.00	Client	Buy
14:42:37	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0856	(171,200.00)	Member	Sell
14:42:37	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0856	171,200.00	Client	Buy
14:42:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0856	(42,800.00)	Member	Sell
14:42:45	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0856	42,800.00	Client	Buy
14:42:50	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0856	42,800.00	Client	Buy
14:42:50	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0856	(42,800.00)	Member	Sell
14:46:59	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	(85,700.00)	Member	Sell
14:46:59	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	85,700.00	Client	Buy
14:47:42	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	(85,700.00)	Member	Sell
14:47:42	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	85,700.00	Client	Buy
15:05:31	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,900.00	Client	Buy
15:05:31	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	(85,900.00)	Member	Sell
15:07:23	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0847	(42,335.00)	Member	Sell
15:07:23	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0847	42,335.00	Client	Buy
15:08:06	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0860	43,000.00	Client	Buy
15:08:06	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0860	(43,000.00)	Member	Sell
15:08:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0860	(129,000.00)	Member	Sell
15:08:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0860	129,000.00	Client	Buy
15:08:30	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0844	(42,220.00)	Client	Sell
15:08:30	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0844	42,220.00	Member	Buy
15:10:27	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	(86,000.00)	Member	Sell
15:10:27	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	86,000.00	Client	Buy
15:11:29	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0861	(51,660.00)	Member	Sell
15:11:29	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0861	51,660.00	Client	Buy
15:12:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,100.00	Client	Buy
15:12:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,100.00)	Member	Sell
15:13:35	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,100.00	Client	Buy
15:13:35	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,100.00)	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
15:15:12	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	(86,200.00)	Member	Sell
15:15:12	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	86,200.00	Client	Buy
15:16:20	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0863	86,300.00	Client	Buy
15:16:20	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0863	(86,300.00)	Member	Sell
15:19:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0862	43,100.00	Client	Buy
15:19:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0862	(43,100.00)	Member	Sell
15:19:51	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0862	(215,500.00)	Member	Sell
15:19:51	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0862	215,500.00	Client	Buy
15:21:23	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0862	(129,300.00)	Member	Sell
15:21:23	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0862	129,300.00	Client	Buy
15:24:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0861	172,212.00	Client	Buy
15:24:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0861	(172,212.00)	Member	Sell
16:01:35	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0853	426,400.00	Client	Buy
16:01:35	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0853	(426,400.00)	Member	Sell
16:06:54	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0848	(84,782.00)	Member	Sell
16:06:54	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0848	84,782.00	Client	Buy
16:12:03	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0870	(435,000.00)	Member	Sell
16:12:03	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0870	435,000.00	Client	Buy
<b>Total Futures</b>					<b>28</b>		<b>396</b>	<b>39,600,000</b>		<b>3,401,467.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>28</b>		<b>396</b>	<b>39,600,000</b>		<b>3,401,467.00</b>		
9:05:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2540	18,508.00	Member	Buy
9:05:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2540	(18,508.00)	Client	Sell
9:24:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4220	(103,642.00)	Member	Sell
9:24:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4220	103,642.00	Client	Buy
10:01:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4065	47,032.50	Client	Buy
10:01:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4065	(47,032.50)	Member	Sell
10:04:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700	(46,350.00)	Client	Sell
10:04:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700	46,350.00	Member	Buy
10:45:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4160	141,240.00	Client	Buy
10:45:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4160	(141,240.00)	Member	Sell
11:21:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4315	18,863.00	Client	Buy
11:21:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4315	(18,863.00)	Member	Sell
14:30:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2555	4,627,750.00	Member	Buy
14:30:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2555	(4,627,750.00)	Member	Sell
14:30:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3895	4,694,750.00	Member	Buy
14:30:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3895	(4,694,750.00)	Member	Sell
14:51:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3550	(935,500.00)	Client	Sell
14:51:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3550	935,500.00	Member	Buy
14:52:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3560	935,600.00	Member	Buy
14:52:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3560	(935,600.00)	Client	Sell
15:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.5008	(21,338,796.80)	Member	Sell
15:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.5008	21,338,796.80	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
15:31:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.3450	20,988,870.00	Member	Buy
15:31:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.3450	(20,988,870.00)	Client	Sell
15:33:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5008	712,560.00	Client	Buy
15:33:27	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5008	(712,560.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>5,807</b>	<b>5,807,000</b>		<b>54,609,462.30</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>5,807</b>	<b>5,807,000</b>		<b>54,609,462.30</b>		
8:35:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5877	164,692.50	Client	Buy
8:35:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5877	(164,692.50)	Member	Sell
11:40:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.5700	(315,360.00)	Client	Sell
11:40:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.5700	315,360.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>73</b>	<b>73,000</b>		<b>480,052.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>73</b>	<b>73,000</b>		<b>480,052.50</b>		
11:45:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9440	(69,440.00)	Member	Sell
11:45:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9440	69,440.00	Client	Buy
11:46:36	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9430	(69,430.00)	Member	Sell
11:46:36	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9430	69,430.00	Client	Buy
11:52:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	69,510.00	Client	Buy
11:52:43	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	(69,510.00)	Member	Sell
11:53:53	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9520	(69,520.00)	Member	Sell
11:53:53	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9520	69,520.00	Client	Buy
11:59:34	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Client	Buy
11:59:34	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Member	Sell
12:27:37	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell
12:27:37	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Client	Buy
12:28:26	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9470	(69,470.00)	Member	Sell
12:28:26	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9470	69,470.00	Client	Buy
12:30:33	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Client	Buy
12:30:33	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Member	Sell
12:31:55	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9480	(118,116.00)	Member	Sell
12:31:55	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9480	118,116.00	Client	Buy
12:33:11	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9490	138,980.00	Client	Buy
12:33:11	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9490	(138,980.00)	Member	Sell
12:33:57	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Member	Sell
12:33:57	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
12:35:30	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	69,510.00	Client	Buy
12:35:30	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	(69,510.00)	Member	Sell
12:37:17	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	(69,550.00)	Member	Sell
12:37:17	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	69,550.00	Client	Buy
12:42:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9570	(139,140.00)	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
12:42:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9570	139,140.00	Client	Buy
12:48:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9620	(48,734.00)	Member	Sell
12:48:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9620	48,734.00	Client	Buy
13:16:36	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
13:16:36	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
13:47:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9580	(69,580.00)	Member	Sell
13:47:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9580	69,580.00	Client	Buy
13:47:24	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9580	(69,580.00)	Member	Sell
13:47:24	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9580	69,580.00	Client	Buy
14:14:05	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	(69,450.00)	Member	Sell
14:14:05	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	69,450.00	Client	Buy
14:56:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9890	(69,890.00)	Member	Sell
14:56:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9890	69,890.00	Client	Buy
14:59:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9941	69,941.00	Client	Buy
14:59:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9941	(69,941.00)	Member	Sell
15:09:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9920	69,920.00	Client	Buy
15:09:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9920	(69,920.00)	Member	Sell
15:30:41	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	41,970.00	Client	Buy
15:30:41	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9950	(41,970.00)	Member	Sell
15:31:48	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9950	(69,950.00)	Member	Sell
15:31:48	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9950	69,950.00	Client	Buy
15:55:34	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9920	(349,600.00)	Member	Sell
15:55:34	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9920	349,600.00	Client	Buy
15:58:09	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9840	(34,920.00)	Member	Sell
16:00:50	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9840	(34,920.00)	Member	Sell
16:00:50	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9840	34,920.00	Client	Buy
<b>Total Futures</b>					<b>27</b>		<b>313</b>	<b>312,500</b>		<b>2,176,471.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>27</b>		<b>313</b>	<b>312,500</b>		<b>2,176,471.00</b>		
<b>Total Futures</b>					<b>312</b>		<b>76,807</b>	<b>116,011,000</b>		<b>626,725,677.80</b>		
<b>Total Options</b>					<b>2</b>		<b>3,963</b>	<b>3,963,000</b>		<b>636,267,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>314</b>		<b>80,770</b>	<b>119,974,000</b>		<b>1,262,992,677.80</b>		