

# Currency Futures & Options Matched Trades

Report for 13/09/2010

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
8:17:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	2,154,000.00	Member	Buy
8:17:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	(2,154,000.00)	Client	Sell
8:19:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	(2,190,000.00)	Member	Sell
8:19:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	2,190,000.00	Client	Buy
8:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2360	2,170,800.00	Member	Buy
8:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2360	(1,447,200.00)	Client	Sell
8:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2360	(723,600.00)	Client	Sell
8:28:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	(2,154,000.00)	Member	Sell
8:28:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1800	2,154,000.00	Client	Buy
8:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2632	(181,580.00)	Member	Sell
8:31:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2632	181,580.00	Client	Buy
8:33:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2677	(1,453,540.00)	Member	Sell
8:33:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2677	1,453,540.00	Client	Buy
8:35:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	2,190,000.00	Member	Buy
8:35:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3000	(2,190,000.00)	Client	Sell
8:37:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2632	(726,320.00)	Member	Sell
8:37:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2632	726,320.00	Client	Buy
8:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2461	724,610.00	Member	Buy
8:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2461	(724,610.00)	Client	Sell
8:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2632	(217,896.00)	Member	Sell
8:44:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2632	217,896.00	Client	Buy
8:57:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.1450	4,858,600.00	Member	Buy
8:57:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.1450	(4,858,600.00)	Client	Sell
9:02:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Client	Buy
9:02:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Client	Sell
9:02:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Client	Sell
9:02:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Client	Buy
9:02:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2731	(7,273.10)	Member	Sell
9:02:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2731	7,273.10	Client	Buy
9:03:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Client	Sell
9:03:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Client	Buy
9:04:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	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
9:04:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Client	Sell
9:04:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	(72,700.00)	Client	Sell
9:04:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.2710	(138,149.00)	Client	Sell
9:04:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2707	210,850.30	Client	Buy
9:08:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2500	253,750.00	Client	Buy
9:08:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2500	(253,750.00)	Client	Sell
9:09:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	695	695,000	7.1370	4,960,215.00	Member	Buy
9:09:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	695	695,000	7.1370	(4,960,215.00)	Client	Sell
9:09:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	695	695,000	7.2450	(5,035,275.00)	Member	Sell
9:09:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	695	695,000	7.2450	5,035,275.00	Client	Buy
9:09:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2400	36,200.00	Client	Buy
9:09:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2400	(36,200.00)	Client	Sell
9:10:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	(7,240.00)	Client	Sell
9:10:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	7,240.00	Member	Buy
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2558	(3,627,900.00)	Member	Sell
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2558	3,627,900.00	Client	Buy
9:10:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	108,600.00	Member	Buy
9:10:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	(108,600.00)	Client	Sell
9:12:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2495	(7,249.50)	Member	Sell
9:12:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2495	7,249.50	Client	Buy
9:13:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1380	7,138,000.00	Member	Buy
9:13:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1380	(7,138,000.00)	Client	Sell
9:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2460	724,600.00	Client	Buy
9:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2460	4,347,600.00	Client	Buy
9:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	465	465,000	7.2460	3,369,390.00	Client	Buy
9:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2460	362,300.00	Client	Buy
9:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,715	1,715,000	7.2460	(12,426,890.00)	Member	Sell
9:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2460	3,623,000.00	Client	Buy
9:16:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Client	Buy
9:16:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Client	Sell
9:16:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2470	434,820.00	Client	Buy
9:16:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2470	(434,820.00)	Client	Sell
9:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2459	(57,967.20)	Member	Sell
9:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2459	57,967.20	Client	Buy
9:21:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	7.2400	9,947,760.00	Member	Buy
9:21:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,374	1,374,000	7.2400	(9,947,760.00)	Client	Sell
9:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2464	(869,568.00)	Member	Sell
9:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2464	869,568.00	Client	Buy
9:22:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2410	144,820.00	Client	Buy
9:22:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2410	(144,820.00)	Client	Sell
9:23:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2400	86,880.00	Client	Buy
9:23:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2400	(86,880.00)	Member	Sell
9:23:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2400	36,200.00	Client	Buy
9:23:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2400	(36,200.00)	Member	Sell
9:25:13	\$ / R 14/03/2011	Foreign Exchange Future	C	7.60	1	1,000	500	500,000	237.0000	(118,500,000.00)	Member	Sell
9:25:13	\$ / R 14/03/2011	Foreign Exchange Future	C	7.60	1	1,000	500	500,000	237.0000	118,500,000.00	Client	Buy

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9:25:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1340	71,340.00	Member	Buy
9:25:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1340	(71,340.00)	Client	Sell
9:27:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	108,600.00	Client	Buy
9:27:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2400	(108,600.00)	Client	Sell
9:27:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.2400	(1,339,400.00)	Client	Sell
9:27:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.2400	1,339,400.00	Member	Buy
9:27:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	213	213,000	7.2407	(1,542,269.10)	Client	Sell
9:27:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	213	213,000	7.2407	1,542,269.10	Member	Buy
9:27:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2425	(3,621,250.00)	Member	Sell
9:27:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2425	3,621,250.00	Member	Buy
9:27:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2425	(1,810,625.00)	Member	Sell
9:27:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2425	1,810,625.00	Member	Buy
9:28:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2467	724,670.00	Member	Buy
9:28:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2467	(724,670.00)	Member	Sell
9:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2472	724,720.00	Member	Buy
9:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2472	(724,720.00)	Member	Sell
9:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,715	1,715,000	7.1410	12,246,815.00	Member	Buy
9:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1410	(357,050.00)	Client	Sell
9:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1410	(714,100.00)	Client	Sell
9:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1410	(4,284,600.00)	Client	Sell
9:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	465	465,000	7.1410	(3,320,565.00)	Client	Sell
9:30:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1410	(3,570,500.00)	Client	Sell
9:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3610	(294,440.00)	Member	Sell
9:32:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3610	294,440.00	Client	Buy
9:32:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3610	(36,805.00)	Member	Sell
9:32:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3610	36,805.00	Client	Buy
9:32:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1330	855,960.00	Member	Buy
9:32:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1330	(855,960.00)	Client	Sell
9:33:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.1400	114,240,000.00	Member	Buy
9:33:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.1400	(114,240,000.00)	Client	Sell
9:34:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.3470	(117,552,000.00)	Member	Sell
9:34:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	7.3470	117,552,000.00	Client	Buy
9:39:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2460	72,460.00	Member	Buy
9:39:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2460	(72,460.00)	Member	Sell
9:44:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.2422	188,297.20	Member	Buy
9:44:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.2422	(188,297.20)	Client	Sell
9:46:05	\$ / R 13/09/2010	Foreign Exchange Future	P	7.30	1	1,000	100	100,000	0.0000	0.00	Member	Sell
9:46:05	\$ / R 13/09/2010	Foreign Exchange Future	P	7.30	1	1,000	100	100,000	0.0000	0.00	Member	Buy
9:47:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2422	(36,211.00)	Client	Sell
9:48:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3390	550,425.00	Member	Buy
9:48:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3390	(550,425.00)	Client	Sell
9:49:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2450	(3,622,500.00)	Member	Sell
9:49:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2450	3,622,500.00	Member	Buy
9:49:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.2450	(970,830.00)	Member	Sell
9:49:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.2450	970,830.00	Member	Buy
9:50:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1485	(7,148.50)	Member	Sell

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9:50:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1485	7,148.50	Client	Buy
9:52:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,770	6,770,000	7.1425	48,354,725.00	Member	Buy
9:52:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,770	6,770,000	7.1425	(48,354,725.00)	Client	Sell
9:52:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,770	6,770,000	7.2625	(49,167,125.00)	Member	Sell
9:52:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,770	6,770,000	7.2625	49,167,125.00	Client	Buy
9:53:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,901	2,901,000	7.1425	20,720,392.50	Member	Buy
9:53:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,901	2,901,000	7.1425	(20,720,392.50)	Client	Sell
9:55:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,755	44,755,000	7.2495	324,451,372.50	Member	Buy
9:55:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,755	44,755,000	7.2495	(324,451,372.50)	Member	Sell
10:00:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1420	35,710.00	Member	Buy
10:00:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1420	(35,710.00)	Client	Sell
10:00:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2594	(7,259,400.00)	Member	Sell
10:00:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2594	7,259,400.00	Client	Buy
10:01:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44,755	44,755,000	7.1450	(319,774,475.00)	Member	Sell
10:01:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44,755	44,755,000	7.1450	319,774,475.00	Member	Buy
10:04:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2432	159,350.40	Member	Buy
10:04:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2432	(159,350.40)	Client	Sell
10:06:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2432	239,025.60	Member	Buy
10:06:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.2432	(239,025.60)	Client	Sell
10:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2432	72,432.00	Member	Buy
10:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2432	(72,432.00)	Client	Sell
10:07:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.2432	369,403.20	Member	Buy
10:07:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.2432	(369,403.20)	Client	Sell
10:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.2569	(1,523,949.00)	Member	Sell
10:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2569	72,569.00	Client	Buy
10:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2669	1,453,380.00	Client	Buy
10:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3569	(147,138.00)	Member	Sell
10:14:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2453	724,530.00	Member	Buy
10:14:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2453	(724,530.00)	Member	Sell
10:14:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.1440	1,500,240.00	Member	Buy
10:14:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1440	(1,428,800.00)	Client	Sell
10:14:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1440	(71,440.00)	Client	Sell
10:30:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
10:30:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Member	Buy
10:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2634	(14,526,800.00)	Member	Sell
10:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2634	14,526,800.00	Client	Buy
10:41:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2599	87,118.80	Client	Buy
10:41:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2599	(87,118.80)	Member	Sell
10:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.2594	(72,594,000.00)	Member	Sell
10:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.2594	72,594,000.00	Client	Buy
10:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.2553	(18,138,250.00)	Member	Sell
10:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.2553	18,138,250.00	Client	Buy
10:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	816	816,000	7.2519	(5,917,550.40)	Member	Sell
10:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2519	3,625,950.00	Client	Buy
10:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2519	14,503.80	Client	Buy
10:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2519	21,755.70	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.2519	514,884.90	Client	Buy
10:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.2519	1,740,456.00	Client	Buy
10:52:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.1460	71,460,000.00	Member	Buy
10:52:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.1460	(71,460,000.00)	Client	Sell
10:52:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1419	17,854,750.00	Member	Buy
10:52:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1419	(17,854,750.00)	Client	Sell
10:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	181	181,000	7.2386	(1,310,186.60)	Client	Sell
10:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	183	183,000	7.2386	1,324,663.80	Member	Buy
10:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2386	(14,477.20)	Client	Sell
10:55:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.2615	(544,612.50)	Client	Sell
11:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2589	(725,890.00)	Member	Sell
11:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2589	725,890.00	Client	Buy
11:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1380	713,800.00	Member	Buy
11:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1380	(713,800.00)	Client	Sell
11:02:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2734	(1,091,010.00)	Member	Sell
11:02:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2734	1,091,010.00	Client	Buy
11:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	816	816,000	7.1390	5,825,424.00	Member	Buy
11:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1390	(3,569,500.00)	Client	Sell
11:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1390	(14,278.00)	Client	Sell
11:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1390	(21,417.00)	Client	Sell
11:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.1390	(506,869.00)	Client	Sell
11:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.1390	(1,713,360.00)	Client	Sell
11:03:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2733	254,565.50	Client	Buy
11:03:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2733	(254,565.50)	Member	Sell
11:03:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.1450	314,380,000.00	Member	Buy
11:03:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.1450	(314,380,000.00)	Client	Sell
11:03:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.2650	(319,660,000.00)	Member	Sell
11:03:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.2650	319,660,000.00	Client	Buy
11:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2499	(724,990.00)	Member	Sell
11:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2499	724,990.00	Client	Buy
11:04:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1420	14,284.00	Client	Buy
11:04:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	183	183,000	7.1420	(1,306,986.00)	Member	Sell
11:04:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	181	181,000	7.1420	1,292,702.00	Client	Buy
11:04:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1330	(855,960.00)	Member	Sell
11:04:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.1330	855,960.00	Client	Buy
11:04:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2464	869,568.00	Member	Buy
11:04:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2464	(869,568.00)	Client	Sell
11:04:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1450	5,001,500.00	Member	Buy
11:04:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.1450	(5,001,500.00)	Client	Sell
11:04:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2650	(5,085,500.00)	Member	Sell
11:04:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.2650	5,085,500.00	Client	Buy
11:05:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1450	392,975.00	Member	Buy
11:05:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.1450	(392,975.00)	Client	Sell
11:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2650	(399,575.00)	Member	Sell
11:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2650	399,575.00	Client	Buy
11:05:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1370	713,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:05:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1370	(713,700.00)	Client	Sell
11:06:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2615	363,075.00	Client	Buy
11:06:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2615	363,075.00	Client	Buy
11:06:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2615	(181,537.50)	Client	Sell
11:24:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2605	217,815.00	Client	Buy
11:24:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2605	(217,815.00)	Member	Sell
11:24:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2600	363,000.00	Client	Buy
11:24:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2600	(363,000.00)	Member	Sell
11:24:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2550	108,825.00	Client	Buy
11:24:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2550	(108,825.00)	Member	Sell
11:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.4602	(3,916,605.00)	Member	Sell
11:26:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.4602	3,916,605.00	Client	Buy
11:26:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.1430	3,750,075.00	Member	Buy
11:26:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	525	525,000	7.1430	(3,750,075.00)	Client	Sell
11:33:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	7.1450	(22,242,385.00)	Member	Sell
11:33:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	7.1450	22,242,385.00	Client	Buy
11:34:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	7.2493	22,567,070.90	Member	Buy
11:34:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,113	3,113,000	7.2493	(22,567,070.90)	Client	Sell
11:35:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.1450	(12,146,500.00)	Member	Sell
11:35:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.1450	12,146,500.00	Client	Buy
11:35:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.2493	12,323,810.00	Member	Buy
11:35:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.2493	(12,323,810.00)	Client	Sell
11:40:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.2530	(18,132,500.00)	Member	Sell
11:40:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.2530	18,132,500.00	Client	Buy
11:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2700	14,540.00	Client	Buy
11:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2700	(14,540.00)	Client	Sell
11:48:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2550	58,040.00	Client	Buy
11:48:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2550	(58,040.00)	Client	Sell
11:52:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2550	14,510.00	Client	Buy
11:52:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2550	(14,510.00)	Member	Sell
11:52:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2525	725,250.00	Client	Buy
11:52:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2525	(725,250.00)	Member	Sell
11:52:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1460	17,865,000.00	Member	Buy
11:52:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1460	(17,865,000.00)	Client	Sell
11:52:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
11:52:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
11:53:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2493	(72,493.00)	Member	Sell
11:53:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2493	72,493.00	Client	Buy
11:53:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2492	724,920.00	Client	Buy
11:53:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2492	(724,920.00)	Member	Sell
12:00:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	368	368,000	7.1341	2,625,348.80	Member	Buy
12:00:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	368	368,000	7.1341	(2,625,348.80)	Client	Sell
12:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2519	(2,175,570.00)	Member	Sell
12:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.2620	1,437,876.00	Client	Buy
12:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3519	(147,038.00)	Member	Sell
12:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3549	(73,549.00)	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
12:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.2620	740,724.00	Client	Buy
12:08:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1390	2,141,700.00	Member	Buy
12:08:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.1390	(1,413,522.00)	Client	Sell
12:08:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.1390	(728,178.00)	Client	Sell
12:11:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	735,000.00	Client	Buy
12:11:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	(735,000.00)	Member	Sell
12:30:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2444	108,666.00	Member	Buy
12:30:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2444	(108,666.00)	Client	Sell
12:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.2700	(11,632,000.00)	Member	Sell
12:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.2700	11,632,000.00	Client	Buy
12:55:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2465	(72,465.00)	Member	Sell
12:55:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2465	72,465.00	Client	Buy
13:40:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2510	1,015,140.00	Client	Buy
13:40:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.2510	(1,015,140.00)	Member	Sell
13:51:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
13:51:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
13:54:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2506	(72,506.00)	Member	Sell
13:54:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2506	72,506.00	Client	Buy
14:06:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.1400	11,424,000.00	Member	Buy
14:06:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.1400	(11,424,000.00)	Client	Sell
14:31:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3560	36,780.00	Client	Buy
14:31:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3560	(36,780.00)	Member	Sell
14:34:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1450	14,290,000.00	Member	Buy
14:34:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1450	(14,290,000.00)	Client	Sell
14:34:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2520	(14,504,000.00)	Member	Sell
14:34:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2520	14,504,000.00	Client	Buy
14:46:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2485	101,479.00	Client	Buy
14:46:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2485	(101,479.00)	Member	Sell
15:21:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	334	334,000	7.2430	(2,419,162.00)	Member	Sell
15:21:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	334	334,000	7.2430	2,419,162.00	Client	Buy
15:41:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2600	(36,300.00)	Client	Sell
15:41:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2600	36,300.00	Client	Buy
15:51:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	36,250.00	Client	Buy
15:51:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2500	(36,250.00)	Member	Sell
15:52:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2485	7,248.50	Client	Buy
15:52:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2485	(7,248.50)	Member	Sell
15:52:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2472	43,483.20	Client	Buy
15:52:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2472	(43,483.20)	Member	Sell
15:52:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2465	72,465.00	Client	Buy
15:52:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2465	(72,465.00)	Member	Sell
16:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2567	(7,256,700.00)	Member	Sell
16:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2567	7,256,700.00	Client	Buy
16:29:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2460	144,920.00	Client	Buy
16:29:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2460	(144,920.00)	Member	Sell
16:41:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2448	181,120.00	Client	Buy
16:42:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2453	14,490.60	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:42:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2445	57,956.00	Client	Buy
16:42:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2425	72,425.00	Client	Buy
16:42:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2405	72,405.00	Client	Buy
16:42:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2437	(362,185.00)	Member	Sell
16:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2450	(362,250.00)	Member	Sell
16:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2450	362,250.00	Member	Buy
16:47:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3380	366,900.00	Member	Buy
16:47:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3380	(366,900.00)	Client	Sell
16:51:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2405	14,481.00	Client	Buy
16:51:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2405	(14,481.00)	Client	Sell
16:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2450	28,980.00	Client	Buy
16:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2450	(28,980.00)	Member	Sell
<b>Total Futures</b>					<b>158</b>		<b>298,059</b>	<b>298,059,000</b>		<b>2,148,077,872.15</b>		
<b>Total Options</b>					<b>2</b>		<b>600</b>	<b>600,000</b>		<b>118,500,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>160</b>		<b>298,659</b>	<b>298,659,000</b>		<b>2,266,577,872.15</b>		
8:39:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2167	(280,417.50)	Member	Sell
8:39:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2167	280,417.50	Client	Buy
9:00:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2107	(224,214.00)	Member	Sell
9:00:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2107	224,214.00	Client	Buy
9:02:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1845	67,107.00	Member	Buy
9:02:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1845	(67,107.00)	Client	Sell
9:32:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.0400	129,720,000.00	Member	Buy
9:32:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.0400	(129,720,000.00)	Client	Sell
9:32:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.3465	(133,321,375.00)	Member	Sell
9:32:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.3465	133,321,375.00	Client	Buy
9:54:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3395	340,185.00	Member	Buy
9:54:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3395	(340,185.00)	Client	Sell
10:03:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.2020	11,482,050.00	Member	Buy
10:03:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.2020	(11,482,050.00)	Member	Sell
10:07:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.0475	(11,323,687.50)	Member	Sell
10:07:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	11.0475	11,323,687.50	Member	Buy
10:18:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0475	11,047,500.00	Member	Buy
10:18:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0475	(11,047,500.00)	Client	Sell
10:18:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2220	(11,222,000.00)	Member	Sell
10:18:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2220	11,222,000.00	Client	Buy
10:19:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0475	276,187.50	Member	Buy
10:19:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0475	(276,187.50)	Client	Sell
10:19:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2220	(280,550.00)	Member	Sell
10:19:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2220	280,550.00	Client	Buy
10:20:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.2233	(381,592.20)	Member	Sell
10:20:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.2233	381,592.20	Client	Buy
10:52:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3700	90,960.00	Client	Buy
10:52:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3700	(90,960.00)	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
11:40:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1985	(2,239,700.00)	Member	Sell
11:40:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1985	2,239,700.00	Client	Buy
11:52:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0415	2,208,300.00	Member	Buy
11:52:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0415	(2,208,300.00)	Client	Sell
11:57:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1835	111,835.00	Client	Buy
11:57:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1835	(111,835.00)	Member	Sell
11:58:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1949	(447,796.00)	Member	Sell
11:58:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1949	447,796.00	Client	Buy
12:10:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1725	(111,725.00)	Member	Sell
12:10:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1725	111,725.00	Client	Buy
12:16:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1655	111,655.00	Client	Buy
12:16:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1655	(111,655.00)	Member	Sell
12:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1727	(558,635.00)	Member	Sell
12:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1847	(111,847.00)	Member	Sell
12:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1847	111,847.00	Client	Buy
12:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1847	(447,388.00)	Member	Sell
12:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1847	447,388.00	Client	Buy
12:44:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1635	(446,540.00)	Member	Sell
12:44:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1635	446,540.00	Client	Buy
13:04:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1666	(279,165.00)	Member	Sell
13:04:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1666	279,165.00	Client	Buy
13:23:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1625	(44,650.00)	Member	Sell
13:23:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1625	44,650.00	Client	Buy
14:12:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0577	375,961.80	Member	Buy
14:12:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.0577	(375,961.80)	Client	Sell
14:47:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1720	(5,586,000.00)	Member	Sell
14:47:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1720	5,586,000.00	Member	Buy
14:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1730	(5,586,500.00)	Member	Sell
14:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1730	5,586,500.00	Client	Buy
16:57:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1710	(33,513.00)	Member	Sell
16:57:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1710	33,513.00	Client	Buy
<b>Total Futures</b>					<b>30</b>		<b>29,374</b>	<b>29,374,000</b>		<b>328,479,719.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>30</b>		<b>29,374</b>	<b>29,374,000</b>		<b>328,479,719.00</b>		

9:00:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3000	(186,000.00)	Member	Sell
9:00:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3000	186,000.00	Client	Buy
9:02:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2510	92,510.00	Member	Buy
9:02:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2510	(92,510.00)	Client	Sell
9:07:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2480	64,736.00	Member	Buy
9:07:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2480	(64,736.00)	Client	Sell
9:47:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1400	31,990,000.00	Member	Buy
9:47:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1400	(31,990,000.00)	Client	Sell
9:50:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2790	(46,395.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:50:49	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2790	46,395.00	Member	Buy
10:00:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1523	(9,152.30)	Client	Sell
10:00:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1523	9,152.30	Member	Buy
10:12:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2994	(27,898.20)	Member	Sell
10:12:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2994	27,898.20	Client	Buy
10:12:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2894	(102,183.40)	Member	Sell
10:12:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2894	74,315.20	Client	Buy
10:14:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1475	(73,180.00)	Client	Sell
10:14:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1475	100,622.50	Member	Buy
10:14:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1475	(27,442.50)	Client	Sell
10:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1416	9,141.60	Member	Buy
10:18:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1416	(9,141.60)	Client	Sell
10:18:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2816	(9,281.60)	Member	Sell
10:18:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2816	9,281.60	Client	Buy
10:53:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.2888	(343,685.60)	Member	Sell
10:53:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.2888	343,685.60	Client	Buy
11:04:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1461	338,405.70	Member	Buy
11:04:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1461	(338,405.70)	Client	Sell
11:46:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3660	65,562.00	Member	Buy
11:46:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3660	(65,562.00)	Client	Sell
11:58:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2927	(278,781.00)	Member	Sell
11:58:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2927	278,781.00	Client	Buy
14:52:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	9.1600	33,113,400.00	Member	Buy
14:52:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,615	3,615,000	9.1600	(33,113,400.00)	Client	Sell
15:04:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4090	3,763,600.00	Client	Buy
15:04:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4090	(3,763,600.00)	Member	Sell
16:17:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1500	(3,660,000.00)	Client	Sell
16:17:23	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1500	3,660,000.00	Member	Buy
16:24:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3000	(111,600.00)	Client	Sell
16:24:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3000	111,600.00	Member	Buy
17:05:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	339	339,000	9.4455	(3,202,024.50)	Member	Sell
17:05:36	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	339	339,000	9.4455	3,202,024.50	Client	Buy
17:06:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	312	312,000	9.4455	(2,946,996.00)	Member	Sell
17:06:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	312	312,000	9.4455	2,946,996.00	Client	Buy
17:07:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	267	267,000	9.4455	(2,521,948.50)	Member	Sell
17:07:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	267	267,000	9.4455	2,521,948.50	Client	Buy
17:07:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4455	(944,550.00)	Member	Sell
17:07:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4455	944,550.00	Client	Buy
<b>Total Futures</b>					<b>24</b>		<b>9,125</b>	<b>9,124,500</b>		<b>83,914,539.80</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>9,125</b>	<b>9,124,500</b>		<b>83,914,539.80</b>		
8:39:48	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6323	(165,807.50)	Member	Sell
8:39:48	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6323	165,807.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:08:15	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6850	(33,425.00)	Client	Sell
16:08:15	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6850	33,425.00	Member	Buy
16:13:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.6899	(7,358,890.00)	Member	Sell
16:13:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.6899	7,358,890.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,130</b>	<b>1,130,000</b>		<b>7,558,122.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,130</b>	<b>1,130,000</b>		<b>7,558,122.50</b>		
<hr/>												
<b>Total Futures</b>					<b>214</b>		<b>337,688</b>	<b>337,687,500</b>		<b>2,568,030,253.45</b>		
<b>Total Options</b>					<b>2</b>		<b>600</b>	<b>600,000</b>		<b>118,500,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>216</b>		<b>338,288</b>	<b>338,287,500</b>		<b>2,686,530,253.45</b>		