

Currency Futures & Options Matched Trades

Report for 23/11/2010

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 8:49:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 834 | 834,000 | 7.0645 | 5,891,793.00 | Member | Buy |
| 8:49:12 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1590 | (1,431,800.00) | Member | Sell |
| 8:49:12 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1445 | (1,428,900.00) | Member | Sell |
| 8:49:12 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1445 | 1,428,900.00 | Client | Buy |
| 8:49:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 834 | 834,000 | 7.0565 | 5,885,121.00 | Member | Buy |
| 8:49:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 834 | 834,000 | 7.0565 | (5,885,121.00) | Client | Sell |
| 9:04:09 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.1500 | (57,200.00) | Client | Sell |
| 9:04:09 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.1500 | 57,200.00 | Member | Buy |
| 9:07:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | Member | Sell |
| 9:07:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0720 | 282,880.00 | Client | Buy |
| 9:22:08 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1520 | 21,456.00 | Member | Buy |
| 9:22:08 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1520 | (21,456.00) | Client | Sell |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0650 | (70,650.00) | Client | Sell |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0650 | 70,650.00 | Member | Buy |
| 9:25:59 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1525 | (21,457.50) | Client | Sell |
| 9:25:59 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1525 | 21,457.50 | Member | Buy |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0655 | 21,196.50 | Member | Buy |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0655 | (21,196.50) | Member | Sell |
| 9:32:04 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1575 | (21,472.50) | Client | Sell |
| 9:32:04 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1575 | 21,472.50 | Member | Buy |
| 9:32:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | (70,700.00) | Client | Sell |
| 9:32:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | 70,700.00 | Client | Buy |
| 9:32:46 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1680 | 28,672.00 | Client | Buy |
| 9:32:46 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1680 | (28,672.00) | Member | Sell |
| 9:34:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.0700 | (28,280.00) | Client | Sell |
| 9:34:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.0700 | 28,280.00 | Member | Buy |
| 9:34:05 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1667 | (28,666.80) | Member | Sell |
| 9:34:05 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1667 | 28,666.80 | Client | Buy |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 7.0700 | (608,020.00) | Client | Sell |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 7.0700 | 608,020.00 | Member | Buy |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | (70,700.00) | Client | Sell |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | 70,700.00 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|------------------|------------|----------|
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0780 | (141,560.00) | Client | Sell |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | 70,700.00 | Member | Buy |
| 9:58:00 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,159 | 1,159,000 | 7.1747 | (8,315,477.30) | Member | Sell |
| 9:58:00 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 7.1747 | 114,795.20 | Client | Buy |
| 9:58:00 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 7.1747 | 2,582,892.00 | Client | Buy |
| 9:58:00 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1747 | 215,241.00 | Client | Buy |
| 9:58:00 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 690 | 690,000 | 7.1747 | 4,950,543.00 | Client | Buy |
| 9:58:00 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 7.1747 | 150,668.70 | Client | Buy |
| 9:58:00 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 7.1747 | 301,337.40 | Client | Buy |
| 10:04:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.9712 | 697,120.00 | Member | Buy |
| 10:04:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.0612 | (7,061,200.00) | Client | Sell |
| 10:04:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.0712 | 7,071,200.00 | Member | Buy |
| 10:08:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0705 | 7,070.50 | Member | Buy |
| 10:08:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0705 | (7,070.50) | Client | Sell |
| 10:09:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0705 | 707,050.00 | Member | Buy |
| 10:09:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0705 | (707,050.00) | Client | Sell |
| 10:14:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0700 | (63,630.00) | Client | Sell |
| 10:14:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0700 | 63,630.00 | Member | Buy |
| 10:14:45 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.2611 | (65,349.90) | Member | Sell |
| 10:14:45 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.2611 | 65,349.90 | Member | Buy |
| 10:17:09 | \$ / R 14/03/2011 | Foreign Exchange Future | C | 7.10 | 1 | 1,000 | 3,500 | 3,500,000 | 229.7500 | (804,125,000.00) | Member | Sell |
| 10:17:09 | \$ / R 14/03/2011 | Foreign Exchange Future | C | 7.10 | 1 | 1,000 | 3,250 | 3,250,000 | 229.7500 | 746,687,500.00 | Client | Buy |
| 10:17:09 | \$ / R 14/03/2011 | Foreign Exchange Future | C | 7.10 | 1 | 1,000 | 125 | 125,000 | 229.7500 | 28,718,750.00 | Client | Buy |
| 10:17:09 | \$ / R 14/03/2011 | Foreign Exchange Future | C | 7.10 | 1 | 1,000 | 125 | 125,000 | 229.7500 | 28,718,750.00 | Client | Buy |
| 10:17:10 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0720 | (42,432.00) | Client | Sell |
| 10:17:10 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0720 | 42,432.00 | Member | Buy |
| 10:17:11 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.1703 | (43,021.80) | Member | Sell |
| 10:19:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,159 | 1,159,000 | 7.0742 | 8,198,997.80 | Member | Buy |
| 10:19:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 7.0742 | (113,187.20) | Client | Sell |
| 10:19:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 7.0742 | (2,546,712.00) | Client | Sell |
| 10:19:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.0742 | (212,226.00) | Client | Sell |
| 10:19:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 690 | 690,000 | 7.0742 | (4,881,198.00) | Client | Sell |
| 10:19:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 7.0742 | (148,558.20) | Client | Sell |
| 10:19:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 7.0742 | (297,116.40) | Client | Sell |
| 10:20:09 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0720 | (63,648.00) | Client | Sell |
| 10:20:09 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0720 | 63,648.00 | Client | Buy |
| 10:21:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | Client | Sell |
| 10:21:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | Client | Sell |
| 10:21:24 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | Client | Sell |
| 10:22:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 7.0720 | (388,960.00) | Client | Sell |
| 10:22:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 7.0720 | 388,960.00 | Member | Buy |
| 10:22:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0780 | (35,390.00) | Client | Sell |
| 10:22:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0780 | 35,390.00 | Member | Buy |
| 10:22:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 941 | 941,000 | 7.0786 | (6,660,962.60) | Member | Sell |
| 10:22:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 941 | 941,000 | 7.0786 | 6,660,962.60 | Member | Buy |
| 10:56:25 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.1601 | 7,160.10 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:56:25 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.1601 | (7,160.10) | Member | Sell |
| 11:10:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0623 | 14,124.60 | Client | Buy |
| 11:10:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0623 | (14,124.60) | Member | Sell |
| 11:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 7.0436 | 3,592,236.00 | Member | Buy |
| 11:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 7.0436 | (3,592,236.00) | Client | Sell |
| 12:11:32 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.1436 | (14,287,200.00) | Member | Sell |
| 12:16:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.0499 | 14,099,800.00 | Member | Buy |
| 14:27:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0750 | (2,122,500.00) | Client | Sell |
| 14:27:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0750 | 2,122,500.00 | Member | Buy |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.0499 | 14,099,800.00 | Member | Buy |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,485 | 1,485,000 | 7.0499 | (10,469,101.50) | Client | Sell |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.1509 | (14,301,800.00) | Member | Sell |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,485 | 1,485,000 | 7.1509 | 10,619,086.50 | Client | Buy |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0499 | (105,748.50) | Client | Sell |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0499 | (3,524,950.00) | Client | Sell |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.1509 | 3,575,450.00 | Client | Buy |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1509 | 107,263.50 | Client | Buy |
| 14:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0800 | (35,400.00) | Client | Sell |
| 14:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0800 | 35,400.00 | Member | Buy |
| 14:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | (70,800.00) | Client | Sell |
| 14:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | 70,800.00 | Member | Buy |
| 14:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | (70,800.00) | Client | Sell |
| 14:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | 70,800.00 | Member | Buy |
| 14:37:27 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.1750 | (14,350.00) | Client | Sell |
| 14:37:27 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.1750 | 14,350.00 | Member | Buy |
| 14:37:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0864 | (14,172.80) | Member | Sell |
| 14:37:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0864 | 14,172.80 | Client | Buy |
| 14:38:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 7.0898 | (92,167.40) | Member | Sell |
| 14:38:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 7.0898 | 92,167.40 | Client | Buy |
| 14:47:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0850 | 2,125,500.00 | Member | Buy |
| 14:47:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9850 | 209,550.00 | Member | Buy |
| 14:47:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0750 | (2,122,500.00) | Client | Sell |
| 14:59:49 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0860 | 70,860.00 | Client | Buy |
| 15:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | (70,900.00) | Client | Sell |
| 15:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | 70,900.00 | Client | Buy |
| 15:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | (70,900.00) | Client | Sell |
| 15:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | 70,900.00 | Client | Buy |
| 15:09:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0935 | (283,740.00) | Client | Sell |
| 15:09:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0935 | 283,740.00 | Client | Buy |
| 15:25:23 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1750 | 21,525.00 | Client | Buy |
| 15:25:23 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1750 | (21,525.00) | Client | Sell |
| 15:42:32 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0076 | 3,503,800.00 | Member | Buy |
| 15:42:32 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0076 | (3,503,800.00) | Client | Sell |
| 15:47:20 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 7.1740 | (3,565,478.00) | Client | Sell |
| 15:47:20 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 7.1740 | 3,565,478.00 | Member | Buy |
| 15:53:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | (70,850.00) | 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 |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 15:53:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | 70,850.00 | Member | Buy |
| 16:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 7.0735 | 3,678,220.00 | Member | Buy |
| 16:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 7.0735 | (3,678,220.00) | Client | Sell |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.0855 | (49,598.50) | Client | Sell |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.0855 | 49,598.50 | Member | Buy |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0855 | (14,171.00) | Client | Sell |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0855 | 14,171.00 | Member | Buy |
| 16:37:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.0790 | (1,769,750.00) | Client | Sell |
| 16:37:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.0790 | 1,769,750.00 | Client | Buy |
| 16:38:07 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0790 | (353,950.00) | Client | Sell |
| 16:38:07 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0790 | 353,950.00 | Member | Buy |
| 16:42:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0789 | 2,123,670.00 | Member | Buy |
| 16:42:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0789 | (2,123,670.00) | Client | Sell |
| 16:50:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.0899 | 1,425,069.90 | Member | Buy |
| 16:50:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.0899 | (1,425,069.90) | Client | Sell |
| 16:53:36 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0814 | (708,140.00) | Client | Sell |
| 16:53:36 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0814 | 708,140.00 | Member | Buy |
| 16:58:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | (70,900.00) | Client | Sell |
| 16:58:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | 70,900.00 | Client | Buy |
| 16:59:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0865 | (70,865.00) | Client | Sell |
| 16:59:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0865 | 70,865.00 | Client | Buy |
| Total Futures | | | | | 71 | | 15,955 | 15,955,000 | | 113,143,081.10 | | |
| Total Options | | | | | 2 | | 3,500 | 3,500,000 | | 804,125,000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 73 | | 19,455 | 19,455,000 | | 917,268,081.10 | | |
| 10:00:00 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 11.4196 | 1,199,058.00 | Client | Buy |
| 10:00:00 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.4196 | 171,294.00 | Client | Buy |
| 10:00:00 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 11.4196 | 3,083,292.00 | Client | Buy |
| 10:00:00 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 396 | 396,000 | 11.4196 | (4,522,161.60) | Member | Sell |
| 10:00:00 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.4196 | 68,517.60 | Client | Buy |
| 10:03:00 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.2630 | 3,378,900.00 | Member | Buy |
| 10:03:00 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2630 | (112,630.00) | Client | Sell |
| 10:13:21 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.4150 | (2,853,750.00) | Member | Sell |
| 10:13:21 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.4150 | 2,853,750.00 | Member | Buy |
| 10:15:22 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.2745 | (2,818,625.00) | Member | Sell |
| 10:15:22 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.2745 | 2,818,625.00 | Member | Buy |
| 10:19:38 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 11.2666 | (1,182,993.00) | Client | Sell |
| 10:19:38 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 11.2666 | (168,999.00) | Client | Sell |
| 10:19:38 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 11.2666 | (3,041,982.00) | Client | Sell |
| 10:19:38 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 396 | 396,000 | 11.2666 | 4,461,573.60 | Member | Buy |
| 10:19:38 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.2666 | (67,599.60) | Client | Sell |
| 13:42:25 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2630 | 112,630.00 | Client | Buy |
| 13:42:25 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.1630 | 334,890.00 | Member | Buy |
| 13:42:25 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.2530 | (3,375,900.00) | 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 |
|--|---------------------|-------------------------|----------|--------|--------------|--------------------------|--------------|--------------------|--------------|----------------------|------------|----------|
| 14:33:05 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2800 | (56,400.00) | Client | Sell |
| 14:33:05 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2800 | 56,400.00 | Member | Buy |
| 14:59:37 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2940 | (56,470.00) | Client | Sell |
| 14:59:37 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2940 | 56,470.00 | Member | Buy |
| Total Futures | | | | | 12 | | 1,627 | 1,627,000 | | 18,426,455.20 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 12 | | 1,627 | 1,627,000 | | 18,426,455.20 | | |
| 9:05:17 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 0.0840 | (42,025.00) | Client | Sell |
| 9:05:17 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 0.0840 | 42,025.00 | Member | Buy |
| 9:53:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1,017 | 101,700,000 | 0.0844 | 8,583,276.60 | Member | Buy |
| 9:53:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1,017 | 101,700,000 | 0.0844 | (8,583,276.60) | Client | Sell |
| 14:33:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0849 | 84,879.00 | Member | Buy |
| 14:33:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0849 | (84,879.00) | Client | Sell |
| 16:52:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0856 | 85,561.00 | Member | Buy |
| 16:52:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0856 | (85,561.00) | Client | Sell |
| 16:54:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 50 | 5,000,000 | 0.0856 | 427,765.00 | Member | Buy |
| 16:54:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 50 | 5,000,000 | 0.0856 | (427,765.00) | Client | Sell |
| Total Futures | | | | | 5 | | 1,092 | 109,200,000 | | 9,223,506.60 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 5 | | 1,092 | 109,200,000 | | 9,223,506.60 | | |
| 8:49:12 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 631 | 631,000 | 9.5685 | (6,037,723.50) | Member | Sell |
| 8:49:12 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 631 | 631,000 | 9.5765 | (6,042,771.50) | Member | Sell |
| 8:49:12 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 631 | 631,000 | 9.5765 | 6,042,771.50 | Client | Buy |
| 9:52:19 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 9.5900 | (671,300.00) | Client | Sell |
| 9:52:19 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 9.5900 | 671,300.00 | Member | Buy |
| 10:02:24 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6040 | (2,401,000.00) | Member | Sell |
| 10:02:24 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6040 | 2,401,000.00 | Member | Buy |
| 10:02:40 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6055 | 480,275.00 | Member | Buy |
| 10:02:40 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6055 | (480,275.00) | Client | Sell |
| 14:07:57 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.5700 | 19,140.00 | Client | Buy |
| 14:07:57 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.5700 | (19,140.00) | Member | Sell |
| 16:19:29 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5500 | 95,500.00 | Client | Buy |
| 16:19:29 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5500 | (95,500.00) | Member | Sell |
| Total Futures | | | | | 7 | | 1,329 | 1,328,500 | | 12,728,848.25 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 7 | | 1,329 | 1,328,500 | | 12,728,848.25 | | |
| 9:12:17 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,173 | 1,173,000 | 6.9370 | (8,137,101.00) | Member | Sell |
| 9:12:17 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,173 | 1,173,000 | 6.9370 | 8,137,101.00 | Client | Buy |
| 9:12:17 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,173 | 1,173,000 | 6.9290 | (8,127,717.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-----------------------|------------|----------|
| 16:06:27 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9230 | (1,730,750.00) | Member | Sell |
| 16:06:27 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9230 | 1,730,750.00 | Member | Buy |
| 16:06:44 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9225 | (1,730,625.00) | Member | Sell |
| 16:06:44 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9225 | 1,730,625.00 | Member | Buy |
| Total Futures | | | | | 4 | | 2,260 | 2,259,500 | | 15,662,334.50 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 4 | | 2,260 | 2,259,500 | | 15,662,334.50 | | |
| 9:49:33 | CHF / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 619 | 619,000 | 7.1400 | 4,419,660.00 | Member | Buy |
| 9:49:33 | CHF / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 619 | 619,000 | 7.1400 | (4,419,660.00) | Client | Sell |
| 9:49:33 | CHF / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 619 | 619,000 | 7.1480 | 4,424,612.00 | Member | Buy |
| Total Futures | | | | | 2 | | 929 | 928,500 | | 6,631,966.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 2 | | 929 | 928,500 | | 6,631,966.00 | | |
| Total Futures | | | | | 99 | | 23,191 | 131,298,500 | | 175,816,191.65 | | |
| Total Options | | | | | 2 | | 3,500 | 3,500,000 | | 804,125,000.00 | | |
| Grand Total for all Instruments | | | | | 101 | | 26,691 | 134,798,500 | | 979,941,191.65 | | |