



Currency Futures & Options Matched Trades

Report for 09/09/2010

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
9:10:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
9:10:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
9:11:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3545	(220,635.00)	Member	Sell
9:11:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3545	220,635.00	Client	Buy
9:14:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.3507	1,727,414.50	Member	Buy
9:14:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.3507	(1,727,414.50)	Client	Sell
9:27:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3559	(36,779.50)	Member	Sell
9:27:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3559	36,779.50	Client	Buy
9:35:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3579	(367,895.00)	Member	Sell
9:35:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3579	367,895.00	Client	Buy
9:44:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	636	636,000	7.2496	4,610,745.60	Member	Buy
9:44:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	636	636,000	7.2496	(4,610,745.60)	Client	Sell
9:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	636	636,000	7.3540	4,677,144.00	Client	Buy
9:45:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	636	636,000	7.3540	(4,677,144.00)	Member	Sell
9:45:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3540	(147,080.00)	Member	Sell
9:45:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3540	147,080.00	Client	Buy
9:46:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.2496	14,723,937.60	Member	Buy
9:46:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.2496	(14,723,937.60)	Client	Sell
9:46:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.3540	14,935,974.00	Client	Buy
9:46:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,031	2,031,000	7.3540	(14,935,974.00)	Member	Sell
9:47:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	7.2496	15,166,163.20	Member	Buy
9:47:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	7.2496	(15,166,163.20)	Client	Sell
9:47:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	7.3540	15,384,568.00	Client	Buy
9:47:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	7.3540	(15,384,568.00)	Member	Sell
9:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,464	11,464,000	7.2496	83,109,414.40	Member	Buy
9:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,464	11,464,000	7.2496	(83,109,414.40)	Client	Sell
9:48:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11,464	11,464,000	7.3540	84,306,256.00	Client	Buy
9:48:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11,464	11,464,000	7.3540	(84,306,256.00)	Member	Sell
10:10:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4450	37,225.00	Client	Buy
10:10:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4450	(37,225.00)	Member	Sell
10:18:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2250	3,612,500.00	Member	Buy
10:18:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2250	(3,612,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:20:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3480	257,180.00	Client	Buy
10:20:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3480	(257,180.00)	Member	Sell
10:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3480	(1,910,480.00)	Member	Sell
10:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.3480	1,910,480.00	Client	Buy
10:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3480	(881,760.00)	Member	Sell
10:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3480	881,760.00	Client	Buy
10:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3480	(220,440.00)	Member	Sell
10:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3480	(881,760.00)	Member	Sell
10:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3480	881,760.00	Client	Buy
10:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3480	220,440.00	Client	Buy
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	734,800.00	Client	Buy
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	734,800.00	Client	Buy
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	(734,800.00)	Member	Sell
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	(734,800.00)	Member	Sell
10:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	734,800.00	Client	Buy
10:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	(734,800.00)	Member	Sell
10:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3480	(367,400.00)	Member	Sell
10:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	734,800.00	Client	Buy
10:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3480	367,400.00	Client	Buy
10:26:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2313	(253,095.50)	Client	Sell
10:26:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2313	253,095.50	Member	Buy
10:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	477	477,000	7.3430	3,502,611.00	Client	Buy
10:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	477	477,000	7.3430	(3,502,611.00)	Member	Sell
10:26:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2313	(867,756.00)	Client	Sell
10:26:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2313	867,756.00	Member	Buy
10:27:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2313	1,880,138.00	Member	Buy
10:27:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.2313	(1,880,138.00)	Client	Sell
10:27:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2313	216,939.00	Member	Buy
10:27:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2313	(216,939.00)	Client	Sell
10:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2313	867,756.00	Member	Buy
10:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2313	(867,756.00)	Client	Sell
10:29:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2313	723,130.00	Member	Buy
10:29:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2313	(723,130.00)	Client	Sell
10:29:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2313	(723,130.00)	Client	Sell
10:29:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2313	723,130.00	Member	Buy
10:29:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2313	723,130.00	Member	Buy
10:29:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2313	(723,130.00)	Client	Sell
10:30:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2313	(361,565.00)	Client	Sell
10:30:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2313	361,565.00	Member	Buy
10:37:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2309	195,234.30	Member	Buy
10:37:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2309	(195,234.30)	Client	Sell
10:37:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2358	(723,580.00)	Client	Sell
10:37:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2358	723,580.00	Member	Buy
10:41:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3510	(73,510.00)	Member	Sell
10:41:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3510	73,510.00	Client	Buy
10:42:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3510	(735,100.00)	Member	Sell
10:42:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3510	735,100.00	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
10:44:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2441	7,244.10	Client	Buy
10:44:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2441	(7,244.10)	Member	Sell
10:51:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2401	(362,005.00)	Member	Sell
10:51:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2401	362,005.00	Client	Buy
11:18:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2374	(21,712.20)	Client	Sell
11:18:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2374	21,712.20	Member	Buy
11:21:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2374	(21,712.20)	Member	Sell
11:21:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2374	21,712.20	Client	Buy
11:22:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2373	36,186.50	Member	Buy
11:22:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2373	(36,186.50)	Client	Sell
11:29:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2428	(7,242.80)	Client	Sell
11:29:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2428	7,242.80	Member	Buy
12:15:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2405	2,172,150.00	Member	Buy
12:15:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2405	(2,172,150.00)	Client	Sell
12:15:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2405	(289,620.00)	Client	Sell
12:15:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2405	289,620.00	Member	Buy
12:18:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3490	146,980.00	Client	Buy
12:18:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3490	(146,980.00)	Member	Sell
12:35:14	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	4,000	4,000,000	49.7600	(199,040,000.00)	Member	Sell
12:35:14	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	250	250,000	49.7600	12,440,000.00	Client	Buy
12:35:14	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	250	250,000	49.7600	12,440,000.00	Client	Buy
12:35:14	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	3,500	3,500,000	49.7600	174,160,000.00	Client	Buy
12:37:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3436	(3,671,800.00)	Member	Sell
12:37:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3436	3,671,800.00	Client	Buy
12:38:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3439	235,004.80	Client	Buy
12:38:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3439	(235,004.80)	Member	Sell
12:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	651,987.00	Member	Buy
12:48:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	(651,987.00)	Client	Sell
12:48:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	661,950.00	Client	Buy
12:48:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	(661,950.00)	Member	Sell
12:48:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
12:48:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
12:48:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
12:48:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
12:49:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	181,107.50	Member	Buy
12:49:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	(181,107.50)	Client	Sell
12:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	183,875.00	Client	Buy
12:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	(183,875.00)	Member	Sell
12:49:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	(362,215.00)	Client	Sell
12:49:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	362,215.00	Member	Buy
12:49:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	367,750.00	Client	Buy
12:49:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	(367,750.00)	Member	Sell
12:49:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	434,658.00	Member	Buy
12:49:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	(434,658.00)	Client	Sell
12:50:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	441,300.00	Client	Buy
12:50:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	(441,300.00)	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
12:50:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	50,710.10	Member	Buy
12:50:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	(50,710.10)	Client	Sell
12:50:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	51,485.00	Client	Buy
12:50:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	(51,485.00)	Member	Sell
12:50:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2443	159,374.60	Member	Buy
12:50:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2443	(159,374.60)	Client	Sell
12:51:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3550	(161,810.00)	Member	Sell
12:51:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3550	161,810.00	Client	Buy
12:51:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.2443	927,270.40	Member	Buy
12:51:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.2443	(927,270.40)	Client	Sell
12:51:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.3550	941,440.00	Client	Buy
12:51:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.3550	(941,440.00)	Member	Sell
12:51:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
12:51:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
12:51:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
12:51:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
12:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3264	183,160.00	Member	Buy
12:52:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3264	(183,160.00)	Client	Sell
12:52:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
12:52:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
12:52:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
12:52:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
12:52:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
12:52:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
12:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3422	330,399.00	Client	Buy
12:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3422	(330,399.00)	Member	Sell
12:53:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
12:53:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
12:53:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	181,107.50	Member	Buy
12:53:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	(181,107.50)	Client	Sell
12:53:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	183,875.00	Client	Buy
12:53:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	(183,875.00)	Member	Sell
12:53:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
12:53:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
12:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3422	146,844.00	Client	Buy
12:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3422	(146,844.00)	Member	Sell
12:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
12:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
12:54:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
12:54:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
12:54:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
12:54:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
12:55:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	289,772.00	Member	Buy
12:55:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	(289,772.00)	Client	Sell
12:55:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3354	366,770.00	Client	Buy
12:55:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3354	(366,770.00)	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
12:55:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
12:55:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
12:55:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	(28,977.20)	Client	Sell
12:55:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	28,977.20	Member	Buy
12:56:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	(29,420.00)	Member	Sell
12:56:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	29,420.00	Client	Buy
12:56:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	217,329.00	Member	Buy
12:56:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	(217,329.00)	Client	Sell
12:56:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	220,650.00	Client	Buy
12:56:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	(220,650.00)	Member	Sell
12:56:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	1,086,645.00	Member	Buy
12:56:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	(1,086,645.00)	Client	Sell
12:57:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	1,103,250.00	Client	Buy
12:57:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	(1,103,250.00)	Member	Sell
12:57:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	724,430.00	Member	Buy
12:57:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	(724,430.00)	Client	Sell
12:57:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	735,500.00	Client	Buy
12:57:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	(735,500.00)	Member	Sell
12:58:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	1,086,645.00	Member	Buy
12:58:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	(1,086,645.00)	Client	Sell
12:58:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	1,103,250.00	Client	Buy
12:58:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	(1,103,250.00)	Member	Sell
12:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	325,993.50	Member	Buy
12:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	(325,993.50)	Client	Sell
12:59:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	330,975.00	Client	Buy
12:59:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	(330,975.00)	Member	Sell
12:59:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.2443	1,521,303.00	Member	Buy
12:59:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.2443	(1,521,303.00)	Client	Sell
12:59:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.3550	1,544,550.00	Client	Buy
12:59:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.3550	(1,544,550.00)	Member	Sell
13:00:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
13:00:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
13:00:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Member	Sell
13:00:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
13:00:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.2443	(7,476,117.60)	Member	Sell
13:00:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.2443	7,476,117.60	Client	Buy
13:01:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.3565	(7,591,908.00)	Client	Sell
13:01:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.3565	7,591,908.00	Member	Buy
13:01:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2443	159,374.60	Member	Buy
13:01:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2443	(159,374.60)	Client	Sell
13:01:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3550	(161,810.00)	Member	Sell
13:01:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3550	161,810.00	Client	Buy
13:01:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.2443	(420,169.40)	Client	Sell
13:01:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.2443	420,169.40	Member	Buy
13:02:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3550	(426,590.00)	Member	Sell
13:02:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3550	426,590.00	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
13:02:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	434,658.00	Member	Buy
13:02:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	(434,658.00)	Client	Sell
13:02:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	441,300.00	Client	Buy
13:02:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	(441,300.00)	Member	Sell
13:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	43,465.80	Member	Buy
13:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	(43,465.80)	Client	Sell
13:03:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	44,130.00	Client	Buy
13:03:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	(44,130.00)	Member	Sell
13:03:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.2443	615,765.50	Member	Buy
13:03:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.2443	(615,765.50)	Client	Sell
13:03:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3550	625,175.00	Client	Buy
13:03:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3550	(625,175.00)	Member	Sell
13:04:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
13:04:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
13:04:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
13:04:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
13:04:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2443	57,954.40	Member	Buy
13:04:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2443	(57,954.40)	Client	Sell
13:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3550	58,840.00	Client	Buy
13:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3550	(58,840.00)	Member	Sell
13:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:05:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:05:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:06:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	108,664.50	Member	Buy
13:06:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	(108,664.50)	Client	Sell
13:06:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Client	Buy
13:06:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Member	Sell
13:06:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
13:06:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
13:07:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
13:07:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
13:07:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	43,465.80	Member	Buy
13:07:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	(43,465.80)	Client	Sell
13:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	44,130.00	Client	Buy
13:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	(44,130.00)	Member	Sell
13:07:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2443	4,346,580.00	Member	Buy
13:07:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2443	(4,346,580.00)	Client	Sell
13:08:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3550	4,413,000.00	Client	Buy
13:08:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.3550	(4,413,000.00)	Member	Sell
13:08:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:08:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:08:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:08:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:09:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
13:09:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	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
13:09:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
13:09:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
13:09:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
13:09:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
13:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
13:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
13:10:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:10:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:10:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:10:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:10:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	1,086,645.00	Member	Buy
13:10:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	(1,086,645.00)	Client	Sell
13:11:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	1,103,250.00	Client	Buy
13:11:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	(1,103,250.00)	Member	Sell
13:11:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	28,977.20	Member	Buy
13:11:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	(28,977.20)	Client	Sell
13:12:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	29,420.00	Client	Buy
13:12:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	(29,420.00)	Member	Sell
13:12:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
13:12:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
13:12:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
13:12:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
13:12:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2443	101,420.20	Member	Buy
13:12:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2443	(101,420.20)	Client	Sell
13:13:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3550	102,970.00	Client	Buy
13:13:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3550	(102,970.00)	Member	Sell
13:13:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2443	1,448,860.00	Member	Buy
13:13:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2443	(1,448,860.00)	Client	Sell
13:13:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3550	1,471,000.00	Client	Buy
13:13:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3550	(1,471,000.00)	Member	Sell
13:14:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
13:14:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
13:14:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
13:14:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
13:14:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
13:14:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
13:15:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
13:15:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
13:15:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2443	10,866,450.00	Member	Buy
13:15:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.2443	(10,866,450.00)	Client	Sell
13:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3550	(11,032,500.00)	Member	Sell
13:15:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.3550	11,032,500.00	Client	Buy
13:15:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	724,430.00	Member	Buy
13:15:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	(724,430.00)	Client	Sell
13:16:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	735,500.00	Client	Buy
13:16:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	(735,500.00)	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
13:16:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	28,977.20	Member	Buy
13:16:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	(28,977.20)	Client	Sell
13:16:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	29,420.00	Client	Buy
13:16:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	(29,420.00)	Member	Sell
13:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2443	123,153.10	Member	Buy
13:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2443	(123,153.10)	Client	Sell
13:17:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	(125,035.00)	Member	Sell
13:17:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	125,035.00	Client	Buy
13:17:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.2443	166,618.90	Member	Buy
13:17:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.2443	(166,618.90)	Client	Sell
13:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3550	169,165.00	Client	Buy
13:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3550	(169,165.00)	Member	Sell
13:18:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	325,993.50	Member	Buy
13:18:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	(325,993.50)	Client	Sell
13:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	(330,975.00)	Member	Sell
13:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	330,975.00	Client	Buy
13:18:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	43,465.80	Member	Buy
13:18:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	(43,465.80)	Client	Sell
13:19:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	44,130.00	Client	Buy
13:19:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	(44,130.00)	Member	Sell
13:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.2443	833,094.50	Member	Buy
13:19:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.3550	(845,825.00)	Member	Sell
13:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.2443	(833,094.50)	Client	Sell
13:19:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.3550	845,825.00	Client	Buy
13:20:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	14,488.60	Member	Buy
13:20:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	(14,488.60)	Client	Sell
13:20:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
13:20:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Member	Sell
13:20:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	217,329.00	Member	Buy
13:20:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	(217,329.00)	Client	Sell
13:20:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	220,650.00	Client	Buy
13:20:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	(220,650.00)	Member	Sell
13:21:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	(14,488.60)	Client	Sell
13:21:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	14,488.60	Member	Buy
13:21:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Member	Sell
13:21:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
13:21:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2443	94,175.90	Member	Buy
13:21:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2443	(94,175.90)	Client	Sell
13:22:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3550	95,615.00	Client	Buy
13:22:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.3550	(95,615.00)	Member	Sell
13:22:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	14,488.60	Member	Buy
13:22:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	(14,488.60)	Client	Sell
13:22:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
13:22:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Member	Sell
13:23:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	181,107.50	Member	Buy
13:23:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	(181,107.50)	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
13:23:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	183,875.00	Client	Buy
13:23:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	(183,875.00)	Member	Sell
13:24:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2443	123,153.10	Member	Buy
13:24:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2443	(123,153.10)	Client	Sell
13:24:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	125,035.00	Client	Buy
13:24:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	(125,035.00)	Member	Sell
13:24:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:24:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:25:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:25:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:25:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.2443	3,296,156.50	Member	Buy
13:25:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.2443	(3,296,156.50)	Client	Sell
13:25:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.3550	3,346,525.00	Client	Buy
13:25:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.3550	(3,346,525.00)	Member	Sell
13:26:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:26:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:26:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:26:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:26:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2443	115,908.80	Member	Buy
13:26:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2443	(115,908.80)	Client	Sell
13:27:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.3550	117,680.00	Client	Buy
13:27:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.3550	(117,680.00)	Member	Sell
13:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.2443	2,354,397.50	Member	Buy
13:27:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.2443	(2,354,397.50)	Client	Sell
13:27:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.3550	2,390,375.00	Client	Buy
13:27:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.3550	(2,390,375.00)	Member	Sell
13:27:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	362,215.00	Member	Buy
13:27:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	(362,215.00)	Client	Sell
13:28:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	367,750.00	Client	Buy
13:28:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	(367,750.00)	Member	Sell
13:28:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	14,488.60	Member	Buy
13:28:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	(14,488.60)	Client	Sell
13:28:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
13:28:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Member	Sell
13:29:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2443	79,687.30	Member	Buy
13:29:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2443	(79,687.30)	Client	Sell
13:29:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3550	80,905.00	Client	Buy
13:29:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3550	(80,905.00)	Member	Sell
13:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.2443	456,390.90	Member	Buy
13:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.2443	(456,390.90)	Client	Sell
13:29:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3550	463,365.00	Client	Buy
13:29:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.3550	(463,365.00)	Member	Sell
13:30:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	724,430.00	Member	Buy
13:30:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	(724,430.00)	Client	Sell
13:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	735,500.00	Client	Buy
13:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	(735,500.00)	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
13:31:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:31:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:31:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:31:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:31:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:31:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:31:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:31:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:32:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	14,488.60	Member	Buy
13:32:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	(14,488.60)	Client	Sell
13:32:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
13:32:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Member	Sell
13:32:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	28,977.20	Member	Buy
13:32:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	(28,977.20)	Client	Sell
13:33:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	29,420.00	Client	Buy
13:33:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	(29,420.00)	Member	Sell
13:33:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
13:33:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
13:33:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
13:33:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
13:33:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Member	Sell
13:33:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Client	Buy
13:34:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3565	(147,130.00)	Client	Sell
13:34:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3565	147,130.00	Member	Buy
13:34:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	(108,664.50)	Client	Sell
13:34:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	108,664.50	Member	Buy
13:34:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Member	Sell
13:34:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Client	Buy
13:35:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	289,772.00	Member	Buy
13:35:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	(289,772.00)	Client	Sell
13:35:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
13:35:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
13:35:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	181,107.50	Member	Buy
13:35:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	(181,107.50)	Client	Sell
13:36:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	183,875.00	Client	Buy
13:36:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	(183,875.00)	Member	Sell
13:36:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:36:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:36:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2350	(144,700.00)	Client	Sell
13:36:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2350	144,700.00	Member	Buy
13:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:37:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.2443	347,726.40	Member	Buy
13:37:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.2443	(347,726.40)	Client	Sell
13:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.3550	353,040.00	Client	Buy
13:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.3550	(353,040.00)	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
13:37:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.2443	202,840.40	Member	Buy
13:37:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.2443	(202,840.40)	Client	Sell
13:37:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.3550	205,940.00	Client	Buy
13:37:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.3550	(205,940.00)	Member	Sell
13:38:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	50,710.10	Member	Buy
13:38:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	(50,710.10)	Client	Sell
13:38:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	51,485.00	Client	Buy
13:38:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	(51,485.00)	Member	Sell
13:38:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	50,710.10	Member	Buy
13:38:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	(50,710.10)	Client	Sell
13:39:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	51,485.00	Client	Buy
13:39:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	(51,485.00)	Member	Sell
13:39:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2443	101,420.20	Member	Buy
13:39:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.2443	(101,420.20)	Client	Sell
13:39:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3550	102,970.00	Client	Buy
13:39:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3550	(102,970.00)	Member	Sell
13:39:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	289,772.00	Member	Buy
13:39:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	(289,772.00)	Client	Sell
13:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
13:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
13:40:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
13:40:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
13:40:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
13:40:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
13:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	651,987.00	Member	Buy
13:41:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	(651,987.00)	Client	Sell
13:41:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	661,950.00	Client	Buy
13:41:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	(661,950.00)	Member	Sell
13:41:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2443	195,596.10	Member	Buy
13:41:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.2443	(195,596.10)	Client	Sell
13:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.3550	198,585.00	Client	Buy
13:42:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.3550	(198,585.00)	Member	Sell
13:42:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:42:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:42:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:42:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:42:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	651,987.00	Member	Buy
13:42:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	(651,987.00)	Client	Sell
13:43:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	661,950.00	Client	Buy
13:43:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	(661,950.00)	Member	Sell
13:43:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
13:43:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
13:43:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
13:43:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
13:44:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:44:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	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
13:44:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:44:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:44:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	181,107.50	Member	Buy
13:44:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	(181,107.50)	Client	Sell
13:44:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	183,875.00	Client	Buy
13:44:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	(183,875.00)	Member	Sell
13:45:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2443	869,316.00	Member	Buy
13:45:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.2443	(869,316.00)	Client	Sell
13:45:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3550	882,600.00	Client	Buy
13:45:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.3550	(882,600.00)	Member	Sell
13:45:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:45:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:46:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:46:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:46:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:46:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:46:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:46:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:46:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
13:46:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
13:47:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
13:47:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
13:47:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	289,772.00	Member	Buy
13:47:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	(289,772.00)	Client	Sell
13:47:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
13:47:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
13:48:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
13:48:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
13:48:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
13:48:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
13:48:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	36,221.50	Member	Buy
13:48:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	(36,221.50)	Client	Sell
13:49:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	Client	Buy
13:49:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
13:49:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	1,086,645.00	Member	Buy
13:49:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	(1,086,645.00)	Client	Sell
13:49:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	1,103,250.00	Client	Buy
13:49:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	(1,103,250.00)	Member	Sell
13:50:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	14,488.60	Member	Buy
13:50:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	(14,488.60)	Client	Sell
13:50:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
13:50:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Member	Sell
13:50:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	50,710.10	Member	Buy
13:50:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2443	(50,710.10)	Client	Sell
13:50:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	51,485.00	Client	Buy
13:50:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3550	(51,485.00)	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
13:51:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	325,993.50	Member	Buy
13:51:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	(325,993.50)	Client	Sell
13:51:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	330,975.00	Client	Buy
13:51:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	(330,975.00)	Member	Sell
13:51:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
13:51:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
13:52:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
13:52:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
13:52:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.2443	1,108,377.90	Member	Buy
13:52:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.2443	(1,108,377.90)	Client	Sell
13:52:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.3550	1,125,315.00	Client	Buy
13:52:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.3550	(1,125,315.00)	Member	Sell
13:52:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	108,664.50	Member	Buy
13:52:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	(108,664.50)	Client	Sell
13:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Client	Buy
13:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Member	Sell
13:53:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	36,221.50	Member	Buy
13:53:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	(36,221.50)	Client	Sell
13:53:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	Client	Buy
13:53:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
13:54:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	43,465.80	Member	Buy
13:54:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	(43,465.80)	Client	Sell
13:54:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	44,130.00	Client	Buy
13:54:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	(44,130.00)	Member	Sell
13:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Client	Sell
13:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Member	Buy
13:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:55:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:55:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:55:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:55:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:56:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	362,215.00	Member	Buy
13:56:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	(362,215.00)	Client	Sell
13:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	367,750.00	Client	Buy
13:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	(367,750.00)	Member	Sell
13:56:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
13:56:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
13:56:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
13:56:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
13:57:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2443	123,153.10	Member	Buy
13:57:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.2443	(123,153.10)	Client	Sell
13:57:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	125,035.00	Member	Sell
13:57:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	125,035.00	Client	Buy
13:57:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2443	470,879.50	Member	Buy
13:57:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2443	(470,879.50)	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
13:58:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3550	478,075.00	Client	Buy
13:58:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3550	(478,075.00)	Member	Sell
13:58:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2443	2,173,290.00	Member	Buy
13:58:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2443	(2,173,290.00)	Client	Sell
13:58:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3550	2,206,500.00	Client	Buy
13:58:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3550	(2,206,500.00)	Member	Sell
13:58:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	217,329.00	Member	Buy
13:58:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	(217,329.00)	Client	Sell
13:59:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	220,650.00	Client	Buy
13:59:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	(220,650.00)	Member	Sell
13:59:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	362,215.00	Member	Buy
13:59:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	(367,750.00)	Member	Sell
13:59:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	(362,215.00)	Client	Sell
13:59:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	367,750.00	Client	Buy
14:00:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	14,488.60	Member	Buy
14:00:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2443	(14,488.60)	Client	Sell
14:00:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	14,710.00	Client	Buy
14:00:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3550	(14,710.00)	Member	Sell
14:00:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2443	2,897,720.00	Member	Buy
14:00:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2443	(2,897,720.00)	Client	Sell
14:01:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3550	2,942,000.00	Client	Buy
14:01:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3550	(2,942,000.00)	Member	Sell
14:01:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	362,215.00	Member	Buy
14:01:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2443	(362,215.00)	Client	Sell
14:01:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	367,750.00	Client	Buy
14:01:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3550	(367,750.00)	Member	Sell
14:02:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
14:02:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
14:02:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
14:02:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
14:02:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
14:02:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
14:03:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
14:03:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
14:03:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2443	152,130.30	Member	Buy
14:03:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2443	(152,130.30)	Client	Sell
14:03:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3550	154,455.00	Client	Buy
14:03:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.3550	(154,455.00)	Member	Sell
14:03:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	325,993.50	Member	Buy
14:03:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	(325,993.50)	Client	Sell
14:04:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	330,975.00	Client	Buy
14:04:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	(330,975.00)	Member	Sell
14:04:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	1,086,645.00	Member	Buy
14:04:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2443	(1,086,645.00)	Client	Sell
14:04:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	1,103,250.00	Client	Buy
14:04:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3550	(1,103,250.00)	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
14:05:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.2443	941,759.00	Member	Buy
14:05:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.2443	(941,759.00)	Client	Sell
14:05:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3550	956,150.00	Client	Buy
14:05:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.3550	(956,150.00)	Member	Sell
14:05:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.2443	11,953,095.00	Member	Buy
14:05:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.2443	(11,953,095.00)	Client	Sell
14:06:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.3550	12,135,750.00	Client	Buy
14:06:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.3550	(12,135,750.00)	Member	Sell
14:06:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2443	398,436.50	Member	Buy
14:06:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.2443	(398,436.50)	Client	Sell
14:06:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3550	404,525.00	Client	Buy
14:06:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.3550	(404,525.00)	Member	Sell
14:07:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2443	2,535,505.00	Member	Buy
14:07:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2443	(2,535,505.00)	Client	Sell
14:07:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3550	2,574,250.00	Client	Buy
14:07:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3550	(2,574,250.00)	Member	Sell
14:07:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	43,465.80	Member	Buy
14:07:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2443	(43,465.80)	Client	Sell
14:08:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	44,130.00	Client	Buy
14:08:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3550	(44,130.00)	Member	Sell
14:08:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	434,658.00	Member	Buy
14:08:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	(434,658.00)	Client	Sell
14:08:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	441,300.00	Client	Buy
14:08:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	(441,300.00)	Member	Sell
14:08:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
14:08:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
14:09:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
14:09:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
14:09:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	36,221.50	Member	Buy
14:09:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	(36,221.50)	Client	Sell
14:09:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	Client	Buy
14:09:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
14:10:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:10:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:10:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:10:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:10:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.2443	11,322,840.90	Member	Buy
14:10:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.2443	(11,322,840.90)	Client	Sell
14:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.3550	11,495,865.00	Client	Buy
14:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.3550	(11,495,865.00)	Member	Sell
14:11:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	108,664.50	Member	Buy
14:11:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	(108,664.50)	Client	Sell
14:11:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Client	Buy
14:11:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Member	Sell
14:11:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.2443	1,629,967.50	Member	Buy
14:11:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.2443	(1,629,967.50)	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
14:12:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.3550	(1,654,875.00)	Member	Sell
14:12:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.3550	1,654,875.00	Client	Buy
14:12:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2443	(905,537.50)	Client	Sell
14:12:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.2443	905,537.50	Member	Buy
14:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.3550	919,375.00	Client	Buy
14:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.3550	(919,375.00)	Member	Sell
14:13:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	204	204,000	7.2443	1,477,837.20	Member	Buy
14:13:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	204	204,000	7.2443	(1,477,837.20)	Client	Sell
14:13:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	204	204,000	7.3550	1,500,420.00	Client	Buy
14:13:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	204	204,000	7.3550	(1,500,420.00)	Member	Sell
14:13:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2443	210,084.70	Member	Buy
14:13:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2443	(210,084.70)	Client	Sell
14:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3550	213,295.00	Client	Buy
14:13:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3550	(213,295.00)	Member	Sell
14:14:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
14:14:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
14:14:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
14:14:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
14:14:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2443	(246,306.20)	Client	Sell
14:14:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2443	246,306.20	Member	Buy
14:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3550	(250,070.00)	Member	Sell
14:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3550	250,070.00	Client	Buy
14:15:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.2443	231,817.60	Member	Buy
14:15:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.2443	(231,817.60)	Client	Sell
14:15:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3550	235,360.00	Client	Buy
14:15:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.3550	(235,360.00)	Member	Sell
14:16:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	(434,658.00)	Client	Sell
14:16:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	434,658.00	Member	Buy
14:16:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	441,300.00	Client	Buy
14:16:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	(441,300.00)	Member	Sell
14:16:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2443	2,173,290.00	Member	Buy
14:16:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2443	(2,173,290.00)	Client	Sell
14:17:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3550	2,206,500.00	Client	Buy
14:17:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3550	(2,206,500.00)	Member	Sell
14:17:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Member	Sell
14:17:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Client	Buy
14:17:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	(7,356.50)	Client	Sell
14:17:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	7,356.50	Member	Buy
14:18:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2443	1,448,860.00	Member	Buy
14:18:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2443	(1,448,860.00)	Client	Sell
14:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3550	1,471,000.00	Client	Buy
14:18:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3550	(1,471,000.00)	Member	Sell
14:18:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2443	2,173,290.00	Member	Buy
14:18:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2443	(2,173,290.00)	Client	Sell
14:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3442	3,672,100.00	Client	Buy
14:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3442	(3,672,100.00)	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
14:19:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3550	2,206,500.00	Client	Buy
14:19:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3550	(2,206,500.00)	Member	Sell
14:19:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	217,329.00	Member	Buy
14:19:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	(217,329.00)	Client	Sell
14:20:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	220,650.00	Client	Buy
14:20:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	(220,650.00)	Member	Sell
14:20:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2443	86,931.60	Member	Buy
14:20:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2443	(86,931.60)	Client	Sell
14:20:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3550	88,260.00	Client	Buy
14:20:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3550	(88,260.00)	Member	Sell
14:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Member	Sell
14:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	7,356.50	Member	Buy
14:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Client	Buy
14:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3565	(7,356.50)	Client	Sell
14:21:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:21:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:22:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	217,329.00	Member	Buy
14:22:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	(217,329.00)	Client	Sell
14:22:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	220,650.00	Client	Buy
14:22:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	(220,650.00)	Member	Sell
14:22:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:22:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:22:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2315	36,157.50	Client	Buy
14:22:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2315	(36,157.50)	Member	Sell
14:23:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:23:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:23:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2443	86,931.60	Member	Buy
14:23:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2443	(86,931.60)	Client	Sell
14:23:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3550	88,260.00	Client	Buy
14:23:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3550	(88,260.00)	Member	Sell
14:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.2443	(1,130,110.80)	Client	Sell
14:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.2443	1,130,110.80	Member	Buy
14:24:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.3550	1,147,380.00	Client	Buy
14:24:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.3550	(1,147,380.00)	Member	Sell
14:24:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	108,664.50	Member	Buy
14:24:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	(108,664.50)	Client	Sell
14:24:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Client	Buy
14:24:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Member	Sell
14:25:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	(325,993.50)	Client	Sell
14:25:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2443	325,993.50	Member	Buy
14:25:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	(330,975.00)	Member	Sell
14:25:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3550	330,975.00	Client	Buy
14:25:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
14:25:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	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
14:26:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
14:26:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
14:26:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
14:26:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
14:26:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
14:26:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
14:26:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	36,221.50	Member	Buy
14:26:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	(36,221.50)	Client	Sell
14:27:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	Client	Buy
14:27:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
14:27:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	7,244.30	Member	Buy
14:27:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2443	(7,244.30)	Client	Sell
14:27:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	(7,355.00)	Member	Sell
14:27:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3550	7,355.00	Client	Buy
14:28:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:28:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:28:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:28:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:28:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2443	115,908.80	Member	Buy
14:28:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2443	(115,908.80)	Client	Sell
14:29:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.3550	117,680.00	Client	Buy
14:29:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.3550	(117,680.00)	Member	Sell
14:29:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:29:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:29:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:29:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:29:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2443	210,084.70	Member	Buy
14:29:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2443	(210,084.70)	Client	Sell
14:30:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3550	213,295.00	Client	Buy
14:30:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.3550	(213,295.00)	Member	Sell
14:30:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:30:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:30:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:30:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:31:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	434,658.00	Member	Buy
14:31:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2443	(434,658.00)	Client	Sell
14:31:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	36,650.00	Client	Buy
14:31:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3300	(36,650.00)	Member	Sell
14:31:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	(441,300.00)	Member	Sell
14:31:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3550	441,300.00	Client	Buy
14:31:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2200	21,660.00	Member	Buy
14:31:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2200	(21,660.00)	Member	Sell
14:31:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2443	57,954.40	Member	Buy
14:31:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2443	(57,954.40)	Client	Sell
14:32:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3550	58,840.00	Client	Buy
14:32:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3550	(58,840.00)	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
14:32:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
14:32:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
14:32:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
14:32:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
14:32:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	(108,664.50)	Client	Sell
14:32:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	108,664.50	Member	Buy
14:33:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Client	Buy
14:33:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Member	Sell
14:33:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	36,221.50	Member	Buy
14:33:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	(36,221.50)	Client	Sell
14:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	Client	Buy
14:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
14:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	(28,977.20)	Client	Sell
14:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2443	28,977.20	Member	Buy
14:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	(29,420.00)	Member	Sell
14:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3550	29,420.00	Client	Buy
14:34:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2443	(159,374.60)	Client	Sell
14:34:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2443	159,374.60	Member	Buy
14:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3550	161,810.00	Client	Buy
14:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3550	(161,810.00)	Member	Sell
14:35:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	(289,772.00)	Client	Sell
14:35:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	289,772.00	Member	Buy
14:35:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
14:35:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
14:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2443	(86,931.60)	Client	Sell
14:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2443	86,931.60	Member	Buy
14:36:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3550	(88,260.00)	Member	Sell
14:36:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.3550	88,260.00	Client	Buy
14:36:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2443	1,448,860.00	Member	Buy
14:36:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2443	(1,448,860.00)	Client	Sell
14:36:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3550	1,471,000.00	Client	Buy
14:36:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3550	(1,471,000.00)	Member	Sell
14:37:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.2443	(275,283.40)	Client	Sell
14:37:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.2443	275,283.40	Member	Buy
14:37:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3550	(279,490.00)	Member	Sell
14:37:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3550	279,490.00	Client	Buy
14:37:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
14:37:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
14:38:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
14:38:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
14:38:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	651,987.00	Member	Buy
14:38:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.2443	(651,987.00)	Client	Sell
14:38:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	(661,950.00)	Member	Sell
14:38:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3550	661,950.00	Client	Buy
14:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
14:39:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	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
14:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
14:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
14:39:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	21,732.90	Member	Buy
14:39:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2443	(21,732.90)	Client	Sell
14:39:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
14:39:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Member	Sell
14:40:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	36,221.50	Member	Buy
14:40:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	(36,221.50)	Client	Sell
14:40:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	Client	Buy
14:40:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
14:40:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	(108,664.50)	Client	Sell
14:40:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2443	108,664.50	Member	Buy
14:41:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	110,325.00	Client	Buy
14:41:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3550	(110,325.00)	Member	Sell
14:41:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	289,772.00	Member	Buy
14:41:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	(289,772.00)	Client	Sell
14:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
14:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
14:41:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	144,886.00	Member	Buy
14:41:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2443	(144,886.00)	Client	Sell
14:42:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	147,100.00	Client	Buy
14:42:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3550	(147,100.00)	Member	Sell
14:42:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	724,430.00	Member	Buy
14:42:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	(724,430.00)	Client	Sell
14:42:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	735,500.00	Client	Buy
14:42:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	(735,500.00)	Member	Sell
14:43:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.2443	1,485,081.50	Member	Buy
14:43:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.2443	(1,485,081.50)	Client	Sell
14:43:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.3550	1,507,775.00	Client	Buy
14:43:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	205	205,000	7.3550	(1,507,775.00)	Member	Sell
14:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.2443	(275,283.40)	Client	Sell
14:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.2443	275,283.40	Member	Buy
14:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3550	279,490.00	Client	Buy
14:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.3550	(279,490.00)	Member	Sell
14:44:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:44:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:44:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:44:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:44:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	724,430.00	Member	Buy
14:44:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2443	(724,430.00)	Client	Sell
14:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	735,500.00	Client	Buy
14:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3550	(735,500.00)	Member	Sell
14:45:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	(36,221.50)	Client	Sell
14:45:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2443	36,221.50	Member	Buy
14:45:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
14:45:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	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
14:46:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	72,443.00	Member	Buy
14:46:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2443	(72,443.00)	Client	Sell
14:46:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2443	(579,544.00)	Client	Sell
14:46:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	(73,550.00)	Member	Sell
14:46:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3550	73,550.00	Client	Buy
14:46:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.2443	579,544.00	Member	Buy
14:47:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3550	(588,400.00)	Member	Sell
14:47:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.3550	588,400.00	Client	Buy
14:47:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	(289,772.00)	Client	Sell
14:47:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2443	289,772.00	Member	Buy
14:47:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
14:47:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
14:48:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.2443	(369,459.30)	Client	Sell
14:48:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.2443	369,459.30	Member	Buy
14:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.3550	(375,105.00)	Member	Sell
14:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.3541	2,647,476.00	Member	Buy
14:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3541	(161,790.20)	Client	Sell
14:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.3550	375,105.00	Client	Buy
14:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.3541	(2,316,541.50)	Client	Sell
14:48:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.3541	(169,144.30)	Client	Sell
14:49:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	(217,329.00)	Client	Sell
14:49:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2443	217,329.00	Member	Buy
14:49:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	(220,650.00)	Member	Sell
14:49:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3550	220,650.00	Client	Buy
14:49:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	(181,107.50)	Client	Sell
14:49:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2443	181,107.50	Member	Buy
14:50:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	(183,875.00)	Member	Sell
14:50:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3550	183,875.00	Client	Buy
14:50:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2443	(57,954.40)	Client	Sell
14:50:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2443	57,954.40	Member	Buy
14:50:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3550	(58,840.00)	Member	Sell
14:50:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3550	58,840.00	Client	Buy
14:52:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3400	14,680.00	Client	Buy
14:52:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3400	(14,680.00)	Member	Sell
15:08:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2288	(180,720.00)	Member	Sell
15:08:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2288	180,720.00	Client	Buy
15:08:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2264	325,188.00	Member	Buy
15:08:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2264	(325,188.00)	Client	Sell
15:09:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2264	(144,528.00)	Client	Sell
15:09:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2264	144,528.00	Member	Buy
15:18:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2340	(723,400.00)	Member	Sell
15:18:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2340	723,400.00	Client	Buy
15:18:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	723,000.00	Client	Buy
15:18:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Member	Sell
15:18:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2290	(72,290.00)	Member	Sell
15:18:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	37,050.00	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
15:18:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
15:18:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3301	(109,951.50)	Member	Sell
15:18:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3301	109,951.50	Client	Buy
15:18:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3255	73,255.00	Client	Buy
15:18:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3255	(73,255.00)	Member	Sell
15:19:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3200	219,600.00	Client	Buy
15:19:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3200	(219,600.00)	Member	Sell
15:20:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2090	(72,090.00)	Member	Sell
15:22:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3050	219,150.00	Client	Buy
15:22:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3050	(219,150.00)	Client	Sell
15:24:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	(36,500.00)	Client	Sell
15:24:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3000	36,500.00	Client	Buy
15:26:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2872	87,446.40	Client	Buy
15:26:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2872	(87,446.40)	Client	Sell
15:27:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2880	(21,864.00)	Client	Sell
15:27:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2880	21,864.00	Client	Buy
15:27:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	(36,425.00)	Client	Sell
15:27:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	36,425.00	Client	Buy
15:27:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2800	(29,120.00)	Client	Sell
15:27:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2800	29,120.00	Client	Buy
15:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2872	72,872.00	Client	Buy
15:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2872	(72,872.00)	Member	Sell
15:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1656	21,496,800.00	Member	Buy
15:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.1656	(21,496,800.00)	Client	Sell
15:32:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1700	71,700.00	Client	Buy
15:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,798	3,798,000	7.2903	(27,688,559.40)	Member	Sell
15:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3213	439,278.00	Client	Buy
15:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4213	(742,130.00)	Member	Sell
15:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.3313	7,331,300.00	Client	Buy
15:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7,738	7,738,000	7.3313	56,729,599.40	Client	Buy
15:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	774	774,000	7.4213	(5,744,086.20)	Member	Sell
15:33:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1700	(717,000.00)	Client	Sell
15:33:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1700	645,300.00	Member	Buy
15:34:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2970	(36,485.00)	Member	Sell
15:34:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2970	36,485.00	Client	Buy
15:35:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2970	145,940.00	Client	Buy
15:35:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2970	(145,940.00)	Member	Sell
15:36:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.2900	699,840.00	Client	Buy
15:36:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.2900	(699,840.00)	Member	Sell
15:37:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2975	364,875.00	Client	Buy
15:37:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2975	(364,875.00)	Member	Sell
15:39:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2920	36,460.00	Client	Buy
15:39:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2920	(36,460.00)	Member	Sell
15:39:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2830	(7,283,000.00)	Member	Sell
15:39:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2830	7,283,000.00	Client	Buy
15:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2925	(72,925.00)	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
15:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2925	72,925.00	Client	Buy
15:41:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2925	72,925.00	Client	Buy
15:41:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2925	(72,925.00)	Member	Sell
15:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.2905	(3,863,965.00)	Member	Sell
15:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.2905	(991,508.00)	Member	Sell
15:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.2905	3,863,965.00	Client	Buy
15:43:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.2905	991,508.00	Client	Buy
15:43:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1633	14,326.60	Member	Buy
15:43:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1633	(14,326.60)	Client	Sell
15:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2905	(2,916,200.00)	Member	Sell
15:44:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2905	2,916,200.00	Client	Buy
15:44:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2866	(21,859.80)	Client	Sell
15:44:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2866	21,859.80	Client	Buy
15:45:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.1762	3,803,386.00	Member	Buy
15:45:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.1762	(3,803,386.00)	Client	Sell
15:45:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.1762	(975,963.20)	Client	Sell
15:45:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.1762	975,963.20	Member	Buy
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2905	(4,374,300.00)	Member	Sell
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2905	4,374,300.00	Client	Buy
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2905	(364,525.00)	Member	Sell
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2905	364,525.00	Client	Buy
15:46:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1762	(2,870,480.00)	Client	Sell
15:46:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.1762	2,870,480.00	Member	Buy
15:46:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1762	358,810.00	Member	Buy
15:46:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1762	(358,810.00)	Client	Sell
15:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1762	4,305,720.00	Member	Buy
15:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1762	(4,305,720.00)	Client	Sell
15:50:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3448	(36,724,000.00)	Member	Sell
15:50:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.3448	36,724,000.00	Member	Buy
15:51:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2880	7,288.00	Member	Buy
15:51:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2880	(7,288.00)	Client	Sell
15:51:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.2905	1,210,223.00	Member	Buy
15:51:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.2905	(1,210,223.00)	Client	Sell
15:51:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2093	216,279.00	Client	Buy
15:53:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3045	(36,522.50)	Member	Sell
15:53:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3045	36,522.50	Client	Buy
15:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2905	984,217.50	Client	Buy
15:54:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.2905	(984,217.50)	Member	Sell
15:54:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3000	21,900.00	Client	Buy
15:54:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3000	(21,900.00)	Client	Sell
15:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.1762	(968,787.00)	Client	Sell
15:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.1762	968,787.00	Member	Buy
16:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2905	(1,093,575.00)	Member	Sell
16:00:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2905	1,093,575.00	Client	Buy
16:00:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3010	(730,100.00)	Member	Sell
16:00:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3010	730,100.00	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
16:01:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2905	(1,093,575.00)	Member	Sell
16:01:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2905	1,093,575.00	Client	Buy
16:01:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2905	(729,050.00)	Member	Sell
16:01:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2905	729,050.00	Client	Buy
16:01:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3005	(292,020.00)	Member	Sell
16:01:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3005	292,020.00	Client	Buy
16:01:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.3000	343,100.00	Client	Buy
16:01:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.3000	(343,100.00)	Member	Sell
16:01:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Member	Sell
16:01:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Client	Buy
16:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1762	1,076,430.00	Member	Buy
16:01:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1762	(1,076,430.00)	Client	Sell
16:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2905	(7,290,500.00)	Member	Sell
16:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2905	(1,458,100.00)	Member	Sell
16:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2905	1,458,100.00	Client	Buy
16:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2905	7,290,500.00	Client	Buy
16:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1762	(1,076,430.00)	Client	Sell
16:02:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1762	1,076,430.00	Member	Buy
16:03:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.2905	(5,978,210.00)	Member	Sell
16:03:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.2905	5,978,210.00	Client	Buy
16:03:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1762	717,620.00	Member	Buy
16:03:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1762	(717,620.00)	Client	Sell
16:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3000	14,600.00	Client	Buy
16:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3000	(14,600.00)	Client	Sell
16:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2757	(218,271.00)	Client	Sell
16:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2757	218,271.00	Member	Buy
16:04:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1762	7,176,200.00	Member	Buy
16:04:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1762	(7,176,200.00)	Client	Sell
16:04:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.3050	350,640.00	Client	Buy
16:04:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.3050	(350,640.00)	Member	Sell
16:04:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,798	3,798,000	7.1762	27,255,207.60	Member	Buy
16:04:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.2110	(432,660.00)	Client	Sell
16:04:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,738	7,738,000	7.2110	(55,798,718.00)	Client	Sell
16:04:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2110	(7,211,000.00)	Client	Sell
16:04:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1762	1,435,240.00	Member	Buy
16:04:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1762	(1,435,240.00)	Client	Sell
16:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.1762	5,884,484.00	Member	Buy
16:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.1762	(5,884,484.00)	Client	Sell
16:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1796	(215,388.00)	Member	Sell
16:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1796	215,388.00	Client	Buy
16:09:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2375	36,187,500.00	Member	Buy
16:09:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.2375	(36,187,500.00)	Member	Sell
16:12:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1900	(719,000.00)	Client	Sell
16:12:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.1900	647,100.00	Member	Buy
16:16:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3050	(219,150.00)	Member	Sell
16:16:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3050	219,150.00	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
16:16:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3000	(219,000.00)	Client	Sell
16:16:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	374	374,000	7.3000	2,730,200.00	Member	Buy
16:16:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	374	374,000	7.3000	(2,730,200.00)	Client	Sell
16:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4099	1,481,980.00	Client	Buy
16:18:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4099	(1,481,980.00)	Member	Sell
16:20:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1862	1,437,240.00	Member	Buy
16:20:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1862	(1,437,240.00)	Client	Sell
16:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3053	(423,707.40)	Member	Sell
16:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3053	262,990.80	Client	Buy
16:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3053	80,358.30	Client	Buy
16:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.3053	80,358.30	Client	Buy
16:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2907	(109,360.50)	Client	Sell
16:27:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2907	109,360.50	Member	Buy
16:29:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.1912	(258,883.20)	Client	Sell
16:29:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1912	(79,103.20)	Client	Sell
16:29:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1912	(79,103.20)	Client	Sell
16:29:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.1912	417,089.60	Member	Buy
16:37:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1946	(107,919.00)	Member	Sell
16:37:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1946	107,919.00	Client	Buy
16:44:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3020	(182,550.00)	Member	Sell
16:44:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3020	182,550.00	Client	Buy
16:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3100	(7,310.00)	Client	Sell
16:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3100	7,310.00	Client	Buy
16:52:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3960	(73,960.00)	Member	Sell
16:52:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3960	73,960.00	Client	Buy
16:55:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1768	215,304.00	Member	Buy
16:55:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1768	(215,304.00)	Client	Sell
16:56:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3090	14,618.00	Client	Buy
16:56:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3090	(14,618.00)	Client	Sell
16:56:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1808	14,361.60	Member	Buy
16:56:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1808	(14,361.60)	Client	Sell
Total Futures					559		107,649	107,649,000		784,317,443.40		
Total Options					2		4,000	4,000,000		199,040,000.00		
Total for \$ / R Foreign Exchange Future					561		111,649	111,649,000		983,357,443.40		
10:10:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3172	113,172.00	Client	Buy
10:10:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3172	(113,172.00)	Member	Sell
12:14:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1435	(557,175.00)	Client	Sell
12:14:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1435	557,175.00	Member	Buy
12:14:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1435	44,574.00	Member	Buy
12:14:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1435	(44,574.00)	Client	Sell
12:14:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1435	(55,717.50)	Client	Sell
12:14:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1435	55,717.50	Member	Buy
12:35:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1540	334,620.00	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
12:35:14	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1540	(334,620.00)	Client	Sell
12:35:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3225	339,675.00	Client	Buy
12:35:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3225	(339,675.00)	Member	Sell
12:35:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1540	(33,462.00)	Client	Sell
12:35:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1540	33,462.00	Member	Buy
12:36:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3225	(33,967.50)	Member	Sell
12:36:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3225	33,967.50	Client	Buy
12:36:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1540	557,700.00	Member	Buy
12:36:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1540	(557,700.00)	Client	Sell
12:36:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3225	566,125.00	Client	Buy
12:36:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3225	(566,125.00)	Member	Sell
12:36:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	223,080.00	Member	Buy
12:36:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	(223,080.00)	Client	Sell
12:36:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	226,450.00	Client	Buy
12:36:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	(226,450.00)	Member	Sell
12:37:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1540	(55,770.00)	Client	Sell
12:37:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1540	55,770.00	Member	Buy
12:37:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3225	(56,612.50)	Member	Sell
12:37:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3225	56,612.50	Client	Buy
12:37:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1540	66,924.00	Member	Buy
12:37:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1540	(66,924.00)	Client	Sell
12:37:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3225	67,935.00	Client	Buy
12:37:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3225	(67,935.00)	Member	Sell
12:38:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1540	22,308.00	Member	Buy
12:38:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1540	(22,308.00)	Client	Sell
12:38:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3225	22,645.00	Client	Buy
12:38:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3225	(22,645.00)	Member	Sell
12:38:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1540	55,770.00	Member	Buy
12:38:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1540	(55,770.00)	Client	Sell
12:38:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3225	(56,612.50)	Member	Sell
12:38:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3225	56,612.50	Client	Buy
12:39:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1540	(1,115,400.00)	Client	Sell
12:39:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1540	1,115,400.00	Member	Buy
12:39:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3225	(1,132,250.00)	Member	Sell
12:39:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3225	1,132,250.00	Client	Buy
12:39:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.1540	(211,926.00)	Client	Sell
12:39:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.1540	211,926.00	Member	Buy
12:39:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3225	(215,127.50)	Member	Sell
12:39:38	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3225	215,127.50	Client	Buy
12:39:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1540	(22,308.00)	Client	Sell
12:39:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1540	22,308.00	Member	Buy
12:40:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3225	(22,645.00)	Member	Sell
12:40:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3225	22,645.00	Client	Buy
12:40:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1540	(390,390.00)	Client	Sell
12:40:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1540	390,390.00	Member	Buy
12:40:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3225	(396,287.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:40:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3225	396,287.50	Client	Buy
12:40:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1540	(111,540.00)	Client	Sell
12:40:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1540	111,540.00	Member	Buy
12:40:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3225	(113,225.00)	Member	Sell
12:40:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3225	113,225.00	Client	Buy
12:41:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1540	111,540.00	Member	Buy
12:41:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1540	(111,540.00)	Client	Sell
12:41:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3225	113,225.00	Client	Buy
12:41:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3225	(113,225.00)	Member	Sell
12:41:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1540	278,850.00	Member	Buy
12:41:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1540	(278,850.00)	Client	Sell
12:41:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3225	283,062.50	Client	Buy
12:41:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3225	(283,062.50)	Member	Sell
12:41:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1540	44,616.00	Member	Buy
12:41:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1540	(44,616.00)	Client	Sell
12:42:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3225	45,290.00	Client	Buy
12:42:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3225	(45,290.00)	Member	Sell
12:42:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	(223,080.00)	Client	Sell
12:42:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	223,080.00	Member	Buy
12:42:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	(226,450.00)	Member	Sell
12:42:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	226,450.00	Client	Buy
12:42:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.1540	345,774.00	Member	Buy
12:42:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.1540	(345,774.00)	Client	Sell
12:42:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3225	350,997.50	Client	Buy
12:42:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.3225	(350,997.50)	Member	Sell
12:43:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1540	11,154.00	Member	Buy
12:43:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1540	(11,154.00)	Client	Sell
12:43:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3225	11,322.50	Client	Buy
12:43:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3225	(11,322.50)	Member	Sell
12:43:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	223,080.00	Member	Buy
12:43:28	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	(223,080.00)	Client	Sell
12:43:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	226,450.00	Client	Buy
12:43:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	(226,450.00)	Member	Sell
12:43:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1540	446,160.00	Member	Buy
12:43:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1540	(446,160.00)	Client	Sell
12:44:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3225	452,900.00	Client	Buy
12:44:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3225	(452,900.00)	Member	Sell
12:44:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.1540	948,090.00	Member	Buy
12:44:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.1540	(948,090.00)	Client	Sell
12:44:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.3225	962,412.50	Client	Buy
12:44:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.3225	(962,412.50)	Member	Sell
12:44:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1540	546,546.00	Member	Buy
12:44:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1540	(546,546.00)	Client	Sell
12:44:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.3225	554,802.50	Client	Buy
12:44:49	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.3225	(554,802.50)	Member	Sell
12:45:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1540	(33,462.00)	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
12:45:01	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1540	33,462.00	Member	Buy
12:45:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3225	33,967.50	Client	Buy
12:45:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3225	(33,967.50)	Member	Sell
12:45:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1540	(669,240.00)	Client	Sell
12:45:24	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1540	669,240.00	Member	Buy
12:45:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3225	679,350.00	Client	Buy
12:45:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3225	(679,350.00)	Member	Sell
12:45:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1540	290,004.00	Member	Buy
12:45:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1540	(290,004.00)	Client	Sell
12:45:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3225	294,385.00	Client	Buy
12:45:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3225	(294,385.00)	Member	Sell
12:46:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1540	446,160.00	Member	Buy
12:46:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1540	(446,160.00)	Client	Sell
12:46:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3225	452,900.00	Client	Buy
12:46:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3225	(452,900.00)	Member	Sell
12:46:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1540	44,616.00	Member	Buy
12:46:32	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1540	(44,616.00)	Client	Sell
12:46:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3225	45,290.00	Client	Buy
12:46:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3225	(45,290.00)	Member	Sell
12:46:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1540	89,232.00	Member	Buy
12:46:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.1540	(89,232.00)	Client	Sell
12:47:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3225	90,580.00	Client	Buy
12:47:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3225	(90,580.00)	Member	Sell
12:47:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1540	4,015,440.00	Member	Buy
12:47:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1540	(4,015,440.00)	Client	Sell
12:47:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.3225	4,076,100.00	Client	Buy
12:47:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.3225	(4,076,100.00)	Member	Sell
12:47:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1540	55,770.00	Member	Buy
12:47:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1540	(55,770.00)	Client	Sell
12:47:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3225	56,612.50	Client	Buy
12:47:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3225	(56,612.50)	Member	Sell
12:48:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	223,080.00	Member	Buy
12:48:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1540	(223,080.00)	Client	Sell
12:48:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	226,450.00	Client	Buy
12:48:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3225	(226,450.00)	Member	Sell
14:46:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500	223,000.00	Member	Buy
14:46:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1500	(223,000.00)	Client	Sell
15:18:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2800	1,128,000.00	Client	Buy
15:18:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2800	(1,128,000.00)	Member	Sell
15:30:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	112,500.00	Client	Buy
15:30:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	(112,500.00)	Member	Sell
16:52:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2710	112,710.00	Client	Buy
16:52:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2710	(112,710.00)	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
Total Futures					72		2,405	2,405,000		27,026,045.50		
Total Options												
Total for £ / R Foreign Exchange Future					72		2,405	2,405,000		27,026,045.50		
14:35:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	273	27,300,000	0.0864	2,359,457.10	Client	Buy
14:35:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	273	27,300,000	0.0864	(2,359,457.10)	Member	Sell
Total Futures					1		273	27,300,000		2,359,457.10		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		273	27,300,000		2,359,457.10		
9:11:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3275	(466,375.00)	Member	Sell
9:11:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3275	466,375.00	Client	Buy
9:54:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,380	4,380,000	9.1880	40,243,440.00	Member	Buy
9:54:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,380	4,380,000	9.3215	(40,828,170.00)	Member	Sell
9:54:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,367	3,367,000	9.1880	(30,935,996.00)	Client	Sell
9:54:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,367	3,367,000	9.3215	31,385,490.50	Client	Buy
9:54:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	9.1880	(9,307,444.00)	Client	Sell
9:54:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,013	1,013,000	9.3215	9,442,679.50	Client	Buy
10:26:23	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3135	2,328,375.00	Member	Buy
10:26:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.3125	1,173,375.00	Member	Buy
10:26:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	376	376,000	9.3131	(3,501,725.60)	Client	Sell
11:22:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1995	(27,598.50)	Client	Sell
11:22:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1995	27,598.50	Member	Buy
11:53:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3463	233,657.50	Client	Buy
11:53:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3463	(233,657.50)	Member	Sell
12:13:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2060	18,412.00	Member	Buy
12:13:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2060	(18,412.00)	Client	Sell
12:13:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2060	64,442.00	Member	Buy
12:13:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2060	(64,442.00)	Client	Sell
12:22:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	9,219.30	Member	Buy
12:22:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	(9,219.30)	Client	Sell
12:22:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	(9,367.00)	Member	Sell
12:22:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	9,367.00	Client	Buy
12:22:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2193	(138,289.50)	Client	Sell
12:22:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2193	138,289.50	Member	Buy
12:22:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3670	(140,505.00)	Member	Sell
12:22:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3670	140,505.00	Client	Buy
12:22:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2193	92,193.00	Member	Buy
12:22:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2193	(92,193.00)	Client	Sell
12:23:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	93,670.00	Client	Buy
12:23:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	(93,670.00)	Member	Sell
12:23:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2193	553,158.00	Member	Buy
12:23:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2193	(553,158.00)	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
12:23:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3670	562,020.00	Client	Buy
12:23:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3670	(562,020.00)	Member	Sell
12:23:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	(18,438.60)	Client	Sell
12:23:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	18,438.60	Member	Buy
12:23:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	18,734.00	Client	Buy
12:23:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	(18,734.00)	Member	Sell
12:24:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2193	92,193.00	Member	Buy
12:24:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2193	(92,193.00)	Client	Sell
12:24:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	93,670.00	Client	Buy
12:24:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	(93,670.00)	Member	Sell
12:24:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2193	27,657.90	Member	Buy
12:24:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2193	(27,657.90)	Client	Sell
12:24:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3670	28,101.00	Client	Buy
12:24:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3670	(28,101.00)	Member	Sell
12:24:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	9,219.30	Member	Buy
12:24:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	(9,219.30)	Client	Sell
12:25:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	9,367.00	Client	Buy
12:25:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	(9,367.00)	Member	Sell
12:25:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2193	(36,877.20)	Client	Sell
12:25:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2193	36,877.20	Member	Buy
12:25:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3670	(37,468.00)	Member	Sell
12:25:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3670	37,468.00	Client	Buy
12:25:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2193	184,386.00	Member	Buy
12:25:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2193	(184,386.00)	Client	Sell
12:25:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3670	187,340.00	Client	Buy
12:25:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3670	(187,340.00)	Member	Sell
12:26:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	9,219.30	Member	Buy
12:26:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	(9,219.30)	Client	Sell
12:26:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	(9,367.00)	Member	Sell
12:26:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	9,367.00	Client	Buy
12:26:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	18,438.60	Member	Buy
12:26:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	(18,438.60)	Client	Sell
12:26:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	18,734.00	Client	Buy
12:26:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	(18,734.00)	Member	Sell
12:27:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	18,438.60	Member	Buy
12:27:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	(18,438.60)	Client	Sell
12:27:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	18,734.00	Client	Buy
12:27:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	(18,734.00)	Member	Sell
12:27:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2193	184,386.00	Member	Buy
12:27:27	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2193	(184,386.00)	Client	Sell
12:27:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3670	187,340.00	Client	Buy
12:27:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3670	(187,340.00)	Member	Sell
12:27:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2193	460,965.00	Member	Buy
12:27:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2193	(460,965.00)	Client	Sell
12:28:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3670	468,350.00	Client	Buy
12:28:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3670	(468,350.00)	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
12:28:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2193	92,193.00	Member	Buy
12:28:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2193	(92,193.00)	Client	Sell
12:28:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	93,670.00	Client	Buy
12:28:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	(93,670.00)	Member	Sell
12:28:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.2193	156,728.10	Member	Buy
12:28:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.2193	(156,728.10)	Client	Sell
12:28:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3670	159,239.00	Client	Buy
12:28:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3670	(159,239.00)	Member	Sell
12:29:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	9,219.30	Member	Buy
12:29:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2193	(9,219.30)	Client	Sell
12:29:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	9,367.00	Client	Buy
12:29:17	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3670	(9,367.00)	Member	Sell
12:29:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2193	36,877.20	Member	Buy
12:29:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2193	(36,877.20)	Client	Sell
12:29:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3670	37,468.00	Client	Buy
12:29:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3670	(37,468.00)	Member	Sell
12:29:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2193	387,210.60	Member	Buy
12:29:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.2193	(387,210.60)	Client	Sell
12:30:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3670	393,414.00	Client	Buy
12:30:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3670	(393,414.00)	Member	Sell
12:30:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2193	645,351.00	Member	Buy
12:30:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2193	(645,351.00)	Client	Sell
12:30:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3670	655,690.00	Client	Buy
12:30:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3670	(655,690.00)	Member	Sell
12:30:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2193	110,631.60	Member	Buy
12:30:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2193	(110,631.60)	Client	Sell
12:30:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3670	112,404.00	Client	Buy
12:30:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3670	(112,404.00)	Member	Sell
12:31:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.2193	479,403.60	Member	Buy
12:31:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.2193	(479,403.60)	Client	Sell
12:31:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3670	487,084.00	Client	Buy
12:31:19	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3670	(487,084.00)	Member	Sell
12:31:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2193	46,096.50	Member	Buy
12:31:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2193	(46,096.50)	Client	Sell
12:31:47	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3670	46,835.00	Client	Buy
12:31:47	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3670	(46,835.00)	Member	Sell
12:31:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	18,438.60	Member	Buy
12:31:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2193	(18,438.60)	Client	Sell
12:32:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	18,734.00	Client	Buy
12:32:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3670	(18,734.00)	Member	Sell
12:32:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2193	184,386.00	Member	Buy
12:32:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2193	(184,386.00)	Client	Sell
12:32:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3670	187,340.00	Client	Buy
12:32:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3670	(187,340.00)	Member	Sell
12:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2193	138,289.50	Member	Buy
12:32:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2193	(138,289.50)	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
12:33:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3670	140,505.00	Client	Buy
12:33:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3670	(140,505.00)	Member	Sell
12:33:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2193	73,754.40	Member	Buy
12:33:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2193	(73,754.40)	Client	Sell
12:33:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3670	74,936.00	Client	Buy
12:33:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3670	(74,936.00)	Member	Sell
12:33:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.2193	377,991.30	Member	Buy
12:33:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.2193	(377,991.30)	Client	Sell
12:34:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.3670	384,047.00	Client	Buy
12:34:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.3670	(384,047.00)	Member	Sell
12:34:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2193	276,579.00	Member	Buy
12:34:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2193	(276,579.00)	Client	Sell
12:34:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3670	281,010.00	Client	Buy
12:34:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3670	(281,010.00)	Member	Sell
12:34:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2193	202,824.60	Member	Buy
12:34:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2193	(202,824.60)	Client	Sell
12:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3670	206,074.00	Client	Buy
12:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3670	(206,074.00)	Member	Sell
14:34:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2094	4,604,700.00	Client	Buy
14:34:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2094	(4,604,700.00)	Member	Sell
14:38:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1935	(183,870.00)	Client	Sell
14:38:30	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1935	183,870.00	Member	Buy
14:52:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	45,900.00	Member	Buy
14:52:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	(45,900.00)	Client	Sell
14:52:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3310	46,655.00	Client	Buy
14:52:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3310	(46,655.00)	Member	Sell
15:22:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2990	92,990.00	Client	Buy
15:22:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2990	(92,990.00)	Member	Sell
15:38:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2880	(2,043,360.00)	Member	Sell
15:38:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2880	417,960.00	Client	Buy
15:38:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.2880	1,625,400.00	Client	Buy
15:42:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2833	(464,165.00)	Member	Sell
15:42:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2833	464,165.00	Client	Buy
15:44:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1379	(456,895.00)	Client	Sell
15:44:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1379	456,895.00	Member	Buy
16:09:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1435	2,011,570.00	Member	Buy
16:09:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.1435	(411,457.50)	Client	Sell
16:09:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.1435	(1,600,112.50)	Client	Sell
16:22:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4258	1,885,160.00	Client	Buy
16:22:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4258	(1,885,160.00)	Member	Sell
16:28:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2950	(92,950.00)	Member	Sell
16:28:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2950	92,950.00	Client	Buy
16:33:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1511	91,511.00	Member	Buy
16:33:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1511	(91,511.00)	Client	Sell
16:42:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1454	(1,829,080.00)	Client	Sell
16:42:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1454	1,829,080.00	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
16:51:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1440	18,288.00	Member	Buy
16:51:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1440	(18,288.00)	Client	Sell
Total Futures					87		11,829	11,829,000		109,510,564.40		
Total Options												
Total for € / R Foreign Exchange Future					87		11,829	11,829,000		109,510,564.40		
9:11:18	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6700	(333,500.00)	Client	Sell
9:11:18	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6700	333,500.00	Member	Buy
9:33:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6750	100,125.00	Member	Buy
9:33:49	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6750	(100,125.00)	Client	Sell
10:18:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6681	266,724.00	Member	Buy
10:18:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6681	(266,724.00)	Client	Sell
11:49:10	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7136	167,840.00	Member	Buy
11:49:10	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7136	(167,840.00)	Client	Sell
12:14:01	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6940	(33,470.00)	Client	Sell
12:14:01	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.6940	33,470.00	Member	Buy
12:14:17	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6940	100,410.00	Member	Buy
12:14:17	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.6940	(100,410.00)	Client	Sell
12:17:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7033	(67,032.50)	Client	Sell
12:17:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7033	67,032.50	Member	Buy
12:17:12	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	(67,375.00)	Member	Sell
12:17:12	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	67,375.00	Client	Buy
12:17:23	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7033	6,703.25	Member	Buy
12:17:23	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7033	(6,703.25)	Client	Sell
12:17:37	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7375	6,737.50	Client	Buy
12:17:37	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7375	(6,737.50)	Member	Sell
12:17:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7033	33,516.25	Member	Buy
12:17:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7033	(33,516.25)	Client	Sell
12:18:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7375	33,687.50	Client	Buy
12:18:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7375	(33,687.50)	Member	Sell
12:18:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7033	(26,813.00)	Client	Sell
12:18:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7033	26,813.00	Member	Buy
12:18:27	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7375	(26,950.00)	Member	Sell
12:18:27	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.7375	26,950.00	Client	Buy
12:18:40	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.7033	871,422.50	Member	Buy
12:18:40	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.7033	(871,422.50)	Client	Sell
12:18:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.7375	(875,875.00)	Member	Sell
12:18:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.7375	875,875.00	Client	Buy
12:19:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7033	(268,130.00)	Client	Sell
12:19:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7033	268,130.00	Member	Buy
12:19:20	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7375	269,500.00	Client	Buy
12:19:20	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.7375	(269,500.00)	Member	Sell
12:19:33	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7033	(67,032.50)	Client	Sell
12:19:33	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7033	67,032.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:19:47	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	67,375.00	Client	Buy
12:19:47	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	(67,375.00)	Member	Sell
12:20:02	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7033	1,005,487.50	Member	Buy
12:20:02	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7033	(1,005,487.50)	Client	Sell
12:20:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7375	1,010,625.00	Client	Buy
12:20:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7375	(1,010,625.00)	Member	Sell
12:20:23	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7033	46,922.75	Member	Buy
12:20:23	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7033	(46,922.75)	Client	Sell
12:20:34	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7375	47,162.50	Client	Buy
12:20:34	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.7375	(47,162.50)	Member	Sell
12:20:45	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.7033	288,239.75	Member	Buy
12:20:45	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.7033	(288,239.75)	Client	Sell
12:20:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.7375	289,712.50	Client	Buy
12:20:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.7375	(289,712.50)	Member	Sell
12:21:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.7033	6,032,925.00	Member	Buy
12:21:08	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.7033	(6,032,925.00)	Client	Sell
12:21:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.7375	6,063,750.00	Client	Buy
12:21:23	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	6.7375	(6,063,750.00)	Member	Sell
12:21:38	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7033	67,032.50	Member	Buy
12:21:38	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7033	(67,032.50)	Client	Sell
12:21:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	67,375.00	Client	Buy
12:21:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.7375	(67,375.00)	Member	Sell
15:27:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6952	66,952.00	Client	Buy
15:27:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.6952	(66,952.00)	Member	Sell
15:37:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.6823	(5,345,840.00)	Member	Sell
15:37:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.6823	5,345,840.00	Client	Buy
16:10:07	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.6469	(5,317,520.00)	Client	Sell
16:10:07	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.6469	5,317,520.00	Member	Buy
16:26:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6910	(133,820.00)	Member	Sell
16:26:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6910	133,820.00	Client	Buy
16:36:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6572	(133,144.00)	Client	Sell
16:36:24	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.6572	133,144.00	Member	Buy
Total Futures					35		4,420	4,420,000		29,606,727.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					35		4,420	4,420,000		29,606,727.50		
Total Futures					753		126,576	153,603,000		952,820,237.90		
Total Options					2		4,000	4,000,000		199,040,000.00		
Grand Total for all Instruments					755		130,576	157,603,000		1,151,860,237.90		