

Currency Futures & Options Matched Trades

Report for 10/09/2010

| latched ïme | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 8:10:39 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3232 | 732,320.00 | Client | Buy |
| 3:10:39 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3082 | 730,820.00 | Client | Buy |
| 3:10:39 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3082 | (730,820.00) | Member | Sell |
| 3:10:39 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3232 | (732,320.00) | Member | Sell |
| 3:45:58 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2917 | 729,170.00 | Client | Buy |
| 8:45:58 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2917 | (729,170.00) | Member | Sell |
| 9:15:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1851 | 143,702.00 | Member | Buy |
| 9:15:43 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1851 | (143,702.00) | Client | Sell |
| 9:25:09 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.2978 | 102,169.20 | Client | Buy |
| 9:25:09 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.2978 | (102,169.20) | Member | Sell |
| 9:25:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3003 | (730,030.00) | Member | Sell |
| 9:25:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3003 | 730,030.00 | Client | Buy |
| 27:07 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2988 | 36,494.00 | Client | Buy |
| 27:07 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2988 | (36,494.00) | Member | Sell |
| 9:31:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2988 | 364,940.00 | Client | Buy |
| :31:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2988 | (364,940.00) | Member | Sell |
| :32:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2961 | 21,888.30 | Client | Buy |
| 9:32:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.2961 | (21,888.30) | Client | Sell |
| :32:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 7.2901 | (342,634.70) | Client | Sell |
| :32:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 47 | 47,000 | 7.2901 | 342,634.70 | Member | Buy |
| 34:52 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1851 | (359,255.00) | Client | Sell |
| 34:52 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1851 | 359,255.00 | Member | Buy |
| :36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.2973 | (1,422,973.50) | Member | Sell |
| 9:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2973 | 72,973.00 | Client | Buy |
| 9:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2973 | 145,946.00 | Client | Buy |
| 9:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2973 | 145,946.00 | Client | Buy |
| :36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2973 | 109,459.50 | Client | Buy |
| :36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2973 | 145,946.00 | Client | Buy |
| :36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2973 | 729,730.00 | Client | Buy |
| 9:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2973 | 72,973.00 | Client | Buy |
| 9:40:02 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2977 | 36,488.50 | Client | Buy |
| 9:40:02 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2977 | (36,488.50) | Member | Sell |

| 9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 184 194.000 7.2987 9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 120 200.000 7.2887 9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 10 1000 7.2887 9.41:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 9.41:05 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 9.41:05 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 9.41:05 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.2887 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2887 | 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 |
|---|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------------------|------------------|--------------|
| 94.100 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.04 1.94.000 7.2987 94.100 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 200.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.00 7.1841 94.105 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.00 7.2887 94.200 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.00 7.2887 94.200 < | 9:41:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 7.2987 | 1,342,960.80 | Client | Buy |
| 94100 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200 2020,000 7.2887 94130 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.1841 94130 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 100,000 7.1841 94140 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1841 941405 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1841 941405 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 100,000 7.2887 94200 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.2887 94200 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.2887 94200 \$/ R 131/22010 </td <td>9:41:00</td> <td>\$ / R 13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>200</td> <td>200,000</td> <td>7.2987</td> <td>1,459,740.00</td> <td>Client</td> <td>Buy</td> | 9:41:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2987 | 1,459,740.00 | Client | Buy |
| 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 100 10.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 160 100.00 7.2887 942:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2887 942:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:200 \$/ R 13/12/ | 9:41:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 7.2987 | (1,342,960.80) | Member | Sell |
| 941405 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 2.0 2.0.00 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 94105 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 195 15.000 7.1841 94105 \$/ R 13102010 Foreign Exchange Future 0.00 1 1.000 100.000 7.2987 94200 \$/ R 13122010 Foreign Exchange Future 0.00 1 1.000 100.000 7.2987 94200 \$/ R 13122010 Foreign Exchange Future 0.00 1 1.000 100.000 7.2987 94205 \$/ R 13122010 Foreign Exchange Future 0.00 | 9:41:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2987 | (1,459,740.00) | Member | Sell |
| 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 105 15.000 7.1841 942:05 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 | 9:41:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1841 | (71,841.00) | Client | Sell |
| 941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.1841 941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$/ R 13.09/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2897 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 240 240.000 7.2897 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:200 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:203 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2897 94:245 \$/ R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 10 | 9:41:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1841 | (143,682.00) | Client | Sell |
| 941:05 \$/R 13092210 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1841 941:05 \$/R 13092210 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$/R 13092210 Foreign Exchange Future 0.00 1 1.000 195 195.000 7.1841 942:00 \$/R 13022010 Foreign Exchange Future 0.00 1 1.000 100 000 7.2987 942:00 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 942:00 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 942:00 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 942:04 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.2987 943:05 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 100 0.00 <td< td=""><td>9:41:05</td><td>\$ / R 13/09/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>7.1841</td><td>(71,841.00)</td><td>Client</td><td>Sell</td></td<> | 9:41:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1841 | (71,841.00) | Client | Sell |
| 941:05 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 15 15.000 7.1841 941:05 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 155 155.000 7.1841 942:00 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2987 942:00 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 942:00 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 240 240.000 7.2987 942:00 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 140 100.000 7.2987 942:04 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2987 942:54 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 144 184.000 7.1851 943:05 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 100 < | 9:41:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1841 | (718,410.00) | Client | Sell |
| 94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 15 15,000 7.1841 94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 105 195,000 7.1841 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 240 240,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 144 184,000 7.1851 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.2887 94300 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.1851 | 9:41:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1841 | (143,682.00) | Client | Sell |
| 94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 15 15,000 7.1841 94105 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 105 195,000 7.1841 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 240 240,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94200 \$ / R 131/22010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2887 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 144 184,000 7.1851 94254 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.2887 94300 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 400,000 7.1851 | 9:41:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1841 | (143,682.00) | Client | Sell |
| 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.1851 9.43:19 \$ / R 13/09/2010 | 9:41:05 | \$ / R 13/09/2010 | | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1841 | (107,761.50) | Client | Sell |
| 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 240 240,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:04 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.42:54 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:01 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.1851 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 <td>9:41:05</td> <td>\$ / R 13/09/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>195</td> <td>195,000</td> <td>7.1841</td> <td>1,400,899.50</td> <td>Member</td> <td>Buy</td> | 9:41:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 195 | 195,000 | 7.1841 | 1,400,899.50 | Member | Buy |
| 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 240 240,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:04 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.42:54 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:01 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.1851 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 <td>9:42:00</td> <td>\$ / R 13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>7.2987</td> <td>729,870.00</td> <td>Client</td> <td>Buy</td> | 9:42:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2987 | 729,870.00 | Client | Buy |
| 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 00.000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 00.000 7.2987 9.42:04 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 104 10,000 7.2987 9.42:05 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 <td>9:42:00</td> <td>\$ / R 13/12/2010</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td></td> <td>240</td> <td>240,000</td> <td>7.2987</td> <td>1,751,688.00</td> <td>Client</td> <td>Buy</td> | 9:42:00 | \$ / R 13/12/2010 | | | 0.00 | 1 | | 240 | 240,000 | 7.2987 | 1,751,688.00 | Client | Buy |
| 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.2987 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 184 184,000 7.2987 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 184 184,000 7.1851 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 400 400,000 7.2987 9.43:00 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 400 400,000 7.2987 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 200,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.1851 <td< td=""><td>9:42:00</td><td></td><td>• •</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>72,987.00</td><td>Client</td><td>Buy</td></td<> | 9:42:00 | | • • | | | 1 | | | | | 72,987.00 | Client | Buy |
| 9.42:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.2987 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.1851 9.42:54 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 184 184,000 7.2987 9.43:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:00 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 400 400,000 7.2987 9.43:19 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.1851 9.43:49 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7.1851 9.44:17 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7.1851 9.44:17 <td< td=""><td>9:42:00</td><td>\$ / R 13/12/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>240</td><td>240,000</td><td>7.2987</td><td>(1,751,688.00)</td><td>Member</td><td>Sell</td></td<> | 9:42:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 7.2987 | (1,751,688.00) | Member | Sell |
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|---|--|--|--|-----------------------|---|-------------------------|---|--------------------------------------|--|------------------|--------------|
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 | 100 700 | 100,000 | 7.2887 | , | | |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 0.00 | 1 1 1 | 1,000 | 700 | | | 728,870.00 | Oliant | - |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 0.00 | 1 | | | 700,000 | 7 0007 | | Client | Buy |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | 1 | 1,000 | | | 7.2887 | 5,102,090.00 | Client | Buy |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | 0.00 | | | 100 | 100,000 | 7.2887 | 728,870.00 | Client | Buy |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | | 1,000 | 200 | 200,000 | 7.2887 | 1,457,740.00 | Client | Buy |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | 0.00 | 1 | 1,000 | 290 | 290,000 | 7.2887 | 2,113,723.00 | Client | Buy |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2887 | 1,093,305.00 | Client | Buy |
| 9:48:00 \$ / R 13 9:48:00 \$ / R 13 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 13/12/2010 | v | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2887 | 1,093,305.00 | Client | Buy |
| 9:48:00 \$ / R 13 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 65 | 65,000 | 7.2887 | 473,765.50 | Client | Buy |
| 9:48:00 \$ / R 13 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 7.2887 | 10,933,050.00 | Client | Buy |
| 9:56:15 \$ / R 13 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.2887 | 255,104.50 | Client | Buy |
| 9:56:15 \$ / R 13 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2887 | 1,093,305.00 | Client | Buy |
| 9:58:28 \$ / R 13 9:58:28 \$ / R 13 | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1858 | (71,858.00) | Client | Sell |
| 9:58:28 \$ / R 13 | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1858 | 71,858.00 | Member | Buy |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | 364,330.00 | Client | Buy |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2866 | 51,006.20 | Client | Buy |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | 364,330.00 | Client | Buy |
| 9:58:28 \$/R13 | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | (364,330.00) | Member | Sell |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | (364,330.00) | Member | Sell |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | (364,330.00) | Member | Sell |
| - | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2866 | (51,006.20) | Member | Sell |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.2866 | (65,579.40) | Member | Sell |
| - | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2866 | (1,092,990.00) | Member | Sell |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | 364,330.00 | Client | Buy |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.2866 | 65,579.40 | Client | Buy |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2866 | 1,092,990.00 | Client | Buy |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | 364,330.00 | Client | Buy |
| | 13/12/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2866 | (364,330.00) | Member | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.1751 | (1,076,265.00) | Client | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 65 | 65,000 | 7.1751 | (466,381.50) | Client | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 7.1751 | (10,762,650.00) | Client | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 7.1751 | (251,128.50) | Client | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.1751 | (1,076,265.00) | Client | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.1751 | (1,076,265.00) | Client | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 290 | 290,000 | 7.1751 | (2,080,779.00) | | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 700 | 700,000 | 7.1751 | | | Sell |
| 10:12:31 \$/R 13 | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1751 | (1,435,020.00) | | Sell |
| 10:12:31 \$/R13 | | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1751 | (717,510.00) | | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1751 | (717,510.00) | | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1751 | (358,755.00) | | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1751 | (2,152,530.00) | | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1751 | (358,755.00) | | Sell |
| | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | | | | 7.1751 | (1,435,020.00) | | Sell |
| | 13/08/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 1,000 | 200 | 200,000 | | | | |
| | 13/00/2010 | Foreign Exchange Future | 0.00 | | | | 60 000 | 7 1761 | (250 755 00) | Client | Soll |
| 10:12:31 \$/R13 | 13/09/2010 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 500 | 50,000 500,000 | 7.1751 7.1751 | (358,755.00) (3,587,550.00) | | Sell 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 |
|----------------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------------------|-------------------|--------------|
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.1751 | (861,012.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1751 | (1,793,775.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1751 | (717,510.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1751 | (358,755.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1751 | (1,435,020.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 7.1751 | (2,009,028.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1751 | (717,510.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1751 | (717,510.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.1751 | (287,004.00) | Client | Sell |
| 10:12:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,830 | 5,830,000 | 7.1751 | 41,830,833.00 | Member | Buy |
| 10:12:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2861 | (218,583.00) | Client | Sell |
| 10:12:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2861 | 218,583.00 | Client | Buy |
| 10:20:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 7.3006 | (284,723.40) | Member | Sell |
| 10:20:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 7.3006 | 284,723.40 | Client | Buy |
| 10:20:32 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 7.3879 | (44,327,400.00) | Member | Sell |
| 10:20:32 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 7.3879 | 44,327,400.00 | Client | Buy |
| 10:22:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | 359,065.00 | Member | Buy |
| 10:22:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | (359,065.00) | Client | Sell |
| 10:23:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | 359,065.00 | Member | Buy |
| 10:23:08 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | (359,065.00) | Client | Sell |
| 10:24:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | 359,065.00 | Member | Buy |
| 10:24:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | (359,065.00) | Client | Sell |
| 10:25:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2988 | 72,988.00 | Client | Buy |
| 10:25:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2988 | (72,988.00) | Member | Sell |
| 10:25:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | (359,065.00) | Client | Sell |
| 10:25:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1813 | 359,065.00 | Member | Buy |
| 10:25:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.1813 | 50,269.10 | Member | Buy |
| 10:25:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.1813 | (50,269.10) | Client | Sell |
| 10:25:58 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.1813 | 64,631.70 | Member | Buy |
| 10:25:58 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.1813 | (64,631.70) | Client | Sell |
| 10:25:36 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.1813 | 1,077,195.00 | Member | Buy |
| 10:26:25 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.1813 | (1,077,195.00) | Client | Sell |
| 10:20:25 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.3031 | 511,217.00 | Client | Buy |
| 10:32:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.3031 | | Member | Sell |
| 10:32:00 | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.3031 | (511,217.00) (511,217.00) | Member | Sell |
| | | | | 0.00 | 1 | 1,000 | 70 | | 7.3031 | , | | |
| 10:32:00 10:32:39 | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future | | | 1 | , | 70 10 | 70,000 | | 511,217.00 | Client | Buy |
| | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | | 10,000 | 7.2962 | 72,962.00 | Client Marshar | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2962 | (72,962.00) | | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3031 | 73,031.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3031 | (73,031.00) | | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3031 | (365,155.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3031 | (182,577.50) | Member | Sell |
| 10:34:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3031 | 365,155.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3031 | 182,577.50 | Client | Buy |
| 10:34:54 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1851 | 71,851.00 | Member | Buy |
| 10:34:54 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1851 | (71,851.00) | 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 |
|-----------------|--|--|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 10:35:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.3031 | (51,121.70) | Member | Sell |
| 10:35:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,975 | 1,975,000 | 7.3031 | (14,423,622.50) | Member | Sell |
| 10:35:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,975 | 1,975,000 | 7.3031 | 14,423,622.50 | Client | Buy |
| 10:35:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.3031 | 51,121.70 | Client | Buy |
| 10:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3031 | 365,155.00 | Client | Buy |
| 10:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 7.3031 | (1,606,682.00) | Member | Sell |
| 10:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.3031 | (365,155.00) | Member | Sell |
| 10:36:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 7.3031 | 1,606,682.00 | Client | Buy |
| 10:37:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3031 | (1,460,620.00) | Member | Sell |
| 10:37:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3031 | 1,460,620.00 | Client | Buy |
| 10:40:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3008 | 146,016.00 | Client | Buy |
| 10:40:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.3008 | (876,096.00) | Member | Sell |
| 10:40:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.3008 | 730,080.00 | Client | Buy |
| 10:45:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.3021 | (109,531,500.00) | Member | Sell |
| 10:45:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.3021 | 109,531,500.00 | Client | Buy |
| 10:48:26 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 7.1756 | (43,053,600.00) | Client | Sell |
| 10:48:26 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 7.1756 | 43,053,600.00 | Member | Buy |
| 11:13:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1906 | (143,812.00) | Client | Sell |
| 11:13:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1906 | (719,060.00) | Client | Sell |
| 11:13:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.1906 | 862,872.00 | Member | Buy |
| 11:27:16 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 7.2010 | (972,135.00) | Member | Sell |
| 11:27:16 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 7.2010 | 972,135.00 | Client | Buy |
| 11:27:16 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 7.1933 | (971,095.50) | Member | Sell |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,250 | 6,250,000 | 7.2951 | 45,594,375.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2951 | 364,755.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2951 | 1,459,020.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,051 | 8,051,000 | 7.2951 | (58,732,850.10) | Member | Sell |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.2951 | 510,657.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2951 | 364,755.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2951 | 218,853.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 7.2951 | 1,021,314.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2951 | 145,902.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2951 | 218,853.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2951 | 145,902.00 | Client | Buy |
| 11:29:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2951 | 1,459,020.00 | Client | Buy |
| 11:29:03 | | | | 0.00 | 1 | 1,000 | 200 | 10,000 | 7.2951 | 72,951.00 | Client | |
| | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | | | 1 | | 10 14 | | | 102,131.40 | Client | Buy |
| | | | | 0.00 | - | 1,000 | | 14,000 | 7.2951 | | | Buy |
| | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 7.2951 | 1,269,347.40 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 7.2951 | 897,297.30 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 7.2951 | 3,793,452.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.2951 | 875,412.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2951 | 218,853.00 | Client | Buy |
| 11:36:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | (145,930.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | 145,930.00 | Client | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | 143,824.00 | Member | Buy |
| 11:42:23 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | (143,824.00) | 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 |
|-----------------|-------------------|--------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 11:43:29 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | 72,965.00 | Client | Buy |
| 11:43:29 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | (72,965.00) | Member | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1851 | (71,851.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.1851 | (100,591.40) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 7.1851 | (1,250,207.40) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1851 | (215,553.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 7.1851 | (862,212.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 7.1851 | (3,736,252.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 7.1851 | (883,767.30) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,051 | 8,051,000 | 7.1851 | 57,847,240.10 | Member | Buy |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1851 | (359,255.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1851 | (215,553.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 7.1851 | (1,005,914.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1851 | (143,702.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.1851 | (502,957.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1851 | (215,553.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1851 | (143,702.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1851 | (1,437,020.00) | Client | Sell |
| 11:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1851 | (1,437,020.00) | Client | Sell |
| 1:47:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1851 | (359,255.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,250 | 6,250,000 | 7.1851 | (44,906,875.00) | Client | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 7.2973 | 145,946,000.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 7.2973 | (145,946,000.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 7.2965 | (1,276,887.50) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 7.2965 | 1,276,887.50 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2965 | 729,650.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.2965 | (729,650.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | (145,930.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | (72,965.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2965 | (109,447.50) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.2965 | (583,720.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | (72,965.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2965 | (36,482.50) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | (145,930.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | (72,965.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2965 | (364,825.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | (72,965.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2965 | (109,447.50) | | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2965 | (218,895.00) | | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2965 | (364,825.00) | | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | (72,965.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2965 | (218,895.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2965 | (109,447.50) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2965 | (218,895.00) | Member | Sell |
| 11.04.00 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | (145,930.00) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Evenande Eutrure | | | | | | | | | | |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|----------------------|--|-------------------------|----------|--------------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.2965 | (102,151.00) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2965 | (36,482.50) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | (145,930.00) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2965 | (87,558.00) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 7.2965 | (131,337.00) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2965 | (43,779.00) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2965 | (87,558.00) | Member | Sell |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2965 | 109,447.50 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2965 | 109,447.50 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | 72,965.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.2965 | 102,151.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.2965 | 87,558.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2965 | 364,825.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | 72,965.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2965 | 36,482.50 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | 145,930.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | 145,930.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | 72,965.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.2965 | 583,720.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | 72,965.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2965 | 109,447.50 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2965 | 72,965.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 7.2965 | 131,337.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.2965 | 43,779.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | 145,930.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2965 | 218,895.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2965 | 145,930.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2905 | 72,965.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 12,000 | 7.2905 | 87,558.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2965 | 218,895.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.2905 | 218,895.00 | Client | Buy |
| 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 7.2905 | 364,825.00 | Client | Buy |
| 11:54:00 11:54:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2905 | 36,482.50 | Client | Buy |
| 11:56:04 | | Foreign Exchange Future | | | 1 | | 5 | 5,000 | 7.3020 | 36,510.00 | Client | |
| 11:56:04 | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 0.00 | 1 | 1,000 1,000 | 5 | 5,000 | 7.3020 | (36,510.00) | Client | Buy Sell |
| | | | | 0.00 | 1 | 1,000 | | 10,000 | 7.1912 | | | |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | | | , | 10 | , | | 71,912.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | (71,912.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 7.1912 | (1,258,460.00) | | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 7.1912 | 1,258,460.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1912 | 719,120.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1912 | (719,120.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | (143,824.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | 143,824.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | 71,912.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | (71,912.00) | Client | Sell |
| 12:01:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.1912 | (575,296.00) | 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 |
|-----------------|--|--|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 12:01:41 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.1912 | 575,296.00 | Member | Buy |
| 12:01:55 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.4075 | (111,112.50) | Member | Sell |
| 12:01:55 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.4075 | 111,112.50 | Client | Buy |
| 12:04:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3010 | 73,010.00 | Client | Buy |
| 12:04:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3010 | (73,010.00) | Member | Sell |
| 12:04:36 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1912 | 107,868.00 | Member | Buy |
| 12:04:36 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1912 | (107,868.00) | Client | Sell |
| 12:04:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | 71,912.00 | Member | Buy |
| 12:04:55 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | (71,912.00) | Client | Sell |
| 12:06:19 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1912 | 359,560.00 | Member | Buy |
| 12:06:19 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1912 | (359,560.00) | Client | Sell |
| 12:06:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | 71,912.00 | Member | Buy |
| 12:06:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | (71,912.00) | | Sell |
| 12:07:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 7.1912 | (129,441.60) | Client | Sell |
| 12:07:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 7.1912 | 129,441.60 | Member | Buy |
| 12:07:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.1912 | 43,147.20 | Member | Buy |
| 12:07:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.1912 | (43,147.20) | Client | Sell |
| 12:10:53 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | 143,824.00 | Member | Buy |
| 12:10:53 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | (143,824.00) | | Sell |
| 12:10:56 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3015 | (73,015.00) | Member | Sell |
| 12:10:56 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3015 | 73,015.00 | Client | Buy |
| 12:15:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | (143,824.00) | Client | Sell |
| 12:15:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | 143,824.00 | Member | Buy |
| 12:16:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.1912 | 86,294.40 | Member | Buy |
| 12:16:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.1912 | (86,294.40) | Client | Sell |
| 12:16:25 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1912 | (215,736.00) | | Sell |
| 12:16:25 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1912 | 215,736.00 | Member | Buy |
| 12:16:45 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | 71,912.00 | Member | Buy |
| 12:16:45 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | (71,912.00) | Client | Sell |
| 12:17:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 14,000 | 7.1912 | (100,676.80) | Client | Sell |
| 12:17:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 7.1912 | 100,676.80 | Member | Buy |
| 12:17:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | 71,912.00 | Member | Buy |
| 12:17:28 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | (71,912.00) | | Sell |
| 12:17:20 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | (143,824.00) | | Sell |
| 12:17:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1912 | 143,824.00 | Member | Buy |
| 12:17:56 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.4015 | (7,401.50) | | Sell |
| | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.4015 | 7,401.50 | | Buy |
| | \$ / R 13/09/2010 | | | 0.00 | 1 | 1,000 | 20 | | | | | |
| | \$ / R 13/09/2010 \$ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 | 1 | | 30 20 | 30,000 | 7.1912 | 215,736.00 | | Buy |
| | | v v | | | | 1,000 | 30 | 30,000 | 7.1912 | (215,736.00) | | Sell |
| | \$ / R 13/09/2010 \$ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.1912 | (86,294.40) | | Sell |
| | \$ / R 13/09/2010 | • • | | 0.00 | 1 | 1,000 | 12 | 12,000 | 7.1912 | 86,294.40 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.1912 | 35,956.00 | Member | Buy |
| 12:19:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.1912 | (35,956.00) | | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1912 | 359,560.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1912 | (359,560.00) | | Sell |
| 12:20:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1912 | 107,868.00 | 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 |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 12:20:42 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1912 | (107,868.00) | Client | Sell |
| 12:21:14 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1912 | 215,736.00 | Member | Buy |
| 12:21:14 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1912 | (215,736.00) | Client | Sell |
| 12:21:34 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | (71,912.00) | Client | Sell |
| 12:21:34 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1912 | 71,912.00 | Member | Buy |
| 12:21:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.1912 | 35,956.00 | Member | Buy |
| 12:21:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.1912 | (35,956.00) | Client | Sell |
| 12:22:03 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1219 | (106,828.50) | Client | Sell |
| 12:22:03 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1219 | 106,828.50 | Member | Buy |
| 12:22:49 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.4015 | (1,850,375.00) | Member | Sell |
| 12:22:49 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.4015 | 1,850,375.00 | Client | Buy |
| 12:24:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 7.1913 | 3,451,824.00 | Client | Buy |
| 12:24:27 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 7.1913 | (3,451,824.00) | Member | Sell |
| 12:24:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 7.2968 | 3,502,464.00 | Member | Buy |
| 12:24:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 7.2968 | (3,502,464.00) | Client | Sell |
| 12:27:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.1937 | 7,193.70 | Member | Buy |
| 12:27:18 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.1937 | (7,193.70) | Client | Sell |
| 12:27:24 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2953 | (14,590.60) | Member | Sell |
| 12:27:24 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.2953 | 14,590.60 | Client | Buy |
| 12:27:34 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.4015 | 370,075.00 | Client | Buy |
| 12:27:34 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.4015 | (370,075.00) | Member | Sell |
| 12:27:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1937 | 1,798,425.00 | Member | Buy |
| 12:27:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.1937 | (1,798,425.00) | Client | Sell |
| 12:32:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2940 | (51,058.00) | Member | Sell |
| 12:32:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.2940 | 51,058.00 | Client | Buy |
| 12:39:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1937 | (359,685.00) | Client | Sell |
| 12:39:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1937 | 359,685.00 | Member | Buy |
| 12:40:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2915 | 36,457.50 | Client | Buy |
| 12:40:04 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.2915 | (36,457.50) | Member | Sell |
| 12:40:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2910 | (72,910.00) | Member | Sell |
| 12:40:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2910 | 72,910.00 | Client | Buy |
| 12:47:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2900 | 72,900.00 | Client | Buy |
| 12:47:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2900 | (72,900.00) | Member | Sell |
| 12:47:39 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2900 | (364,390.00) | Member | Sell |
| 12:48:43 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 7.2878 | 364,390.00 | Client | Buy |
| | | | | 0.00 | 1 | 1,000 | | | 7.2900 | , | Client | - |
| | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future | | | 1 | , | 20 | 20,000 | | 145,800.00 | | Buy Sell |
| | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2900 | (145,800.00) | Member | |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 7.1913 | 143,826,000.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 7.1913 | (143,826,000.00) | Client | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 50 | 50,000 | 7.2850 | 364,250.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2850 | (364,250.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2840 | 109,260.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.2840 | (109,260.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2882 | 72,882.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2882 | (72,882.00) | Member | Sell |
| 14:18:30 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.1800 | (7,180.00) | 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|-------------|--------------------|-----------------|------------------|---------------|--------------|
| 14:18:30 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.1800 | 7,180.00 | Member | Buy |
| 14:27:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2847 | (364,235.00) | Client | Sell |
| 14:27:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2847 | 364,235.00 | Member | Buy |
| 14:39:35 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,975 | 1,975,000 | 7.1901 | (14,200,447.50) | Client | Sell |
| 14:39:35 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,975 | 1,975,000 | 7.1901 | 14,200,447.50 | Member | Buy |
| 14:40:54 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.1901 | 107,851,500.00 | Member | Buy |
| 14:40:54 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15,000 | 15,000,000 | 7.1901 | (107,851,500.00) | Client | Sell |
| 14:41:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1901 | (1,438,020.00) | Client | Sell |
| 14:41:48 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1901 | 1,438,020.00 | Member | Buy |
| 14:43:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 7.1901 | 1,581,822.00 | Member | Buy |
| 14:43:04 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 7.1901 | (1,581,822.00) | Client | Sell |
| 14:44:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3020 | 109,530.00 | Member | Buy |
| 14:44:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.3020 | (109,530.00) | Client | Sell |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 7.2948 | 2,553,180.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2948 | 1,458,960.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.2948 | 1,094,220.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2948 | 364,740.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 7.2948 | 911,850.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.2948 | 291,792.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,050 | 1,050,000 | 7.2948 | (7,659,540.00) | Member | Sell |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.2948 | 328,266.00 | Member | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2948 | 145,896.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2948 | 364,740.00 | Client | Buy |
| 14:45:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2948 | 145,896.00 | Client | Buy |
| 14:45:40 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3020 | (3,651,000.00) | Member | Sell |
| 14:45:40 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3020 | 3,651,000.00 | Member | Buy |
| 14:46:21 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3000 | 7,300.00 | Client | Buy |
| 14:46:21 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3000 | (7,300.00) | Member | Sell |
| 14:48:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.1901 | (50,330.70) | Client | Sell |
| 14:48:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.1901 | 50,330.70 | Member | Buy |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 7.1888 | (2,516,080.00) | Client | Sell |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 7.1888 | (1,078,320.00) | Client | Sell |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1888 | (1,437,760.00) | Client | Sell |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 7.1888 | (898,600.00) | Client | Sell |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1888 | (359,440.00) | Client | Sell |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.1888 | (287,552.00) | Client | Sell |
| 14:52:51 | | Foreign Exchange Future | | | 1 | | 40 1,050 | | | 7,548,240.00 | Member | |
| | \$ / R 13/09/2010 | | | 0.00 | 1 | 1,000 | | 1,050,000 | 7.1888 | | | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.1888 | (323,496.00) | | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1888 | (143,776.00) | | Sell |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1888 | (143,776.00) | | Sell |
| 14:52:51 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1888 | (359,440.00) | Client | Sell |
| 14:53:54 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1901 | 359,505.00 | Member | Buy |
| 14:53:54 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1901 | (359,505.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.1901 | 503,307.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.1901 | (503,307.00) | Client | Sell |
| 14:55:29 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.1901 | 503,307.00 | 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 |
|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|-----------|--------------------|-----------------|-----------------------------|---------------|--------------|
| 14:55:29 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 7.1901 | (503,307.00) | Client | Sell |
| 14:57:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,075 | 3,075,000 | 7.1913 | 22,113,247.50 | Member | Buy |
| 14:57:05 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,075 | 3,075,000 | 7.1913 | (22,113,247.50) | Client | Sell |
| 14:57:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,075 | 3,075,000 | 7.2960 | 22,435,200.00 | Client | Buy |
| 14:57:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,075 | 3,075,000 | 7.2960 | (22,435,200.00) | Member | Sell |
| 14:57:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1901 | (71,901.00) | Client | Sell |
| 14:57:24 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.1901 | 71,901.00 | Member | Buy |
| 14:58:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1901 | 359,505.00 | Member | Buy |
| 14:58:44 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.1901 | (359,505.00) | Client | Sell |
| 14:59:18 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3135 | (3,656,750.00) | Member | Sell |
| 14:59:18 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3135 | 3,656,750.00 | Client | Buy |
| 14:59:18 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3035 | (3,651,750.00) | Member | Sell |
| 15:01:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3036 | (3,651,800.00) | Member | Sell |
| 15:01:21 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.1901 | (179,752.50) | Client | Sell |
| 15:01:21 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.1901 | 179,752.50 | Member | Buy |
| 15:01:33 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3035 | (3,651,750.00) | Member | Sell |
| 15:01:43 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.3036 | (3,651,800.00) | Member | Sell |
| 15:06:26 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,500 | 6,500,000 | 7.3025 | (47,466,250.00) | Member | Sell |
| 15:06:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.3020 | (1,460,400.00) | Member | Sell |
| 15:06:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.3020 | 146,040.00 | Member | Buy |
| 15:06:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 7.3020 | 1,314,360.00 | Client | Buy |
| 15:12:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 7.2995 | (36,497,500.00) | Member | Sell |
| 15:20:33 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1962 | (143,924.00) | Member | Sell |
| 15:20:33 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1962 | 1,439,240.00 | Member | Buy |
| 15:20:33 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 7.1962 | (1,295,316.00) | Client | Sell |
| 15:25:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 7.2860 | (1,020,040.00) | Client | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 7.2860 | 1,020,040.00 | Member | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1800 | (2,154,000.00) | Client | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1800 | 2,154,000.00 | Member | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3000 | (2,190,000.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.3000 | 2,190,000.00 | Client | Buy |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1831 | (2,154,930.00) | Member | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.1831 | 2,154,930.00 | Member | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2935 | 2,188,050.00 | Member | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.2935 | (2,188,050.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16,000 | 16,000,000 | 7.2996 | 116,793,600.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 7.2915 | (21,874,500.00) | Member | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 7.1736 | (753,228.00) | | Sell |
| | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 7.1736 | 753,228.00 | Member | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.2943 | (14,588,600.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.2943 | 14,588,600.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,420 | 1,420,000 | 7.2943 | (10,357,906.00) | Member | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,420 | 1,420,000 | 7.2943 | 10,357,906.00 | Client | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2943 | (1,458,860.00) | Member | Sell |
| 10.00.00 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 95 | 95,000 | 7.2943 | (1,438,800.00) (692,958.50) | Member | Sell |
| 15:55:00 | \$ / R 13/12/2010 | | | | | | | | | | | |

| 195507 <i>P</i> / R 13092010 Progen Exchange Future 0.00 1 10.00 2.000.00 7.161 14.380.20.00 Centre 195537 <i>P</i> / R 13092010 Progen Exchange Future 0.00 1 10.00 1.420 1.420.00 7.161 10.119.57.2.00 Centre 195508 <i>P</i> / R 13022010 Progen Exchange Future 0.00 1 10.00 1.20 1.20.00 7.743 11436.860.00 Centre 195508 <i>P</i> / R 13122010 Progen Exchange Future 0.00 1 10.00 2.00 7.243 1445.680.00 Centre 195508 <i>P</i> / R 1322010 Progen Exchange Future 0.00 1 10.00 2.00 7.743 1445.680.00 Centre 195508 <i>P</i> / R 13092010 Progen Exchange Future 0.00 1 10.00 2.00 7.161 14.30.00.00 Centre 15563 <i>P</i> / 13092010 Progen Exchange Future 0.00 1 1.00 20 0.00 7.161 14.30.00.00 Centre 15573 <i>P</i> / 13092010 Progen Exchange Future 0.00 1 1.00 20 0.00 </th <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Value in Rand</th> <th>Trade Type</th> <th>Buy/ Sell</th> | 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 |
|---|-----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 15667 3 3 1 1,00 2,000 2,101 (14.380,200) Cell 15653 3 3 1,399,2010 Foragin Exchange Future 0,00 1 1,000 1,420 1,420,000 7,101 (10.198,742,00) Cell 15650 3 1,713,22010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,243 1145,880,00 Memi 15650 3 1,713,22010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,243 1145,880,00 Memi 15560 3 1,713,22010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,101 1,430,000.0 Memi 15560 3 1,713922010 Foragin Exchange Future 0,00 1 1,000 20 20,000 7,101 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430,000.0 Memi 1,430, | 15:55:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.2943 | 1,458,860.00 | Client | Buy |
| 15553 I/I 13092010 Progen Exchange Future 0.00 1 1.000 1.420 1.4200.00 7.161 10.195.42.00 Member 11.195.40 Member 10.195.42.00 Member 11.195.40 | 15:55:07 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.1801 | 14,360,200.00 | Member | Buy |
| 15531 I I 1.000 1.420 1.420.000 7.1801 (10.195.742.00) Cleaner 155800 I I 1.000 2.0 20.000 7.2843 (14.88.80.0) Mem 155800 I I 1.000 2.0 2.0.000 7.2843 (14.88.80.0) Mem 155800 I I 1.000 2.0 2.0.000 7.2843 (14.88.80.0) Mem 155800 I I I 1.000 2.00 7.2843 (14.88.80.0) Mem 155801 I I I I 1.000 2.00 7.1801 (14.98.00.00) Mem 155801 I I I I 1.000 2.00 7.1801 (14.98.00.00) Mem 155801 I I I I 1.000 1.000 1.000 1.000 1.000 7.1801 (14.98.00.00) I 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15:55:07 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.1801 | (14,360,200.00) | Client | Sell |
| 15600 i / 11/22010 Foreign Exchange Future 0.00 1 0.00 20 20.000 7.2843 (145,880.0) Mem 156900 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2843 (145,880.0) Mem 155600 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 200.000 7.1801 1.488.00.0 Cent 155610 i / 11/200210 Foreign Exchange Future 0.00 1 1.000 85 95,000 7.1801 (823,192.0) Cent 155630 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 85 95,000 7.2843 (34,715.00 Mem 155703 i / 11/22010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1811 (443.00.0) Cent 1.5773 i / 11/200 2 2.00.00 7.1811 (443.00.0) Cent 1.5573 i / 11/200 2 2.00.00 7.1811 | 15:55:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,420 | 1,420,000 | 7.1801 | 10,195,742.00 | Member | Buy |
| 15800 §/R.13122010 Fordign Exchange Future 0.00 1 1.000 22 0.000 7.2433 (145.88.00) Memb 15800 §/R.13122010 Fordign Exchange Future 0.00 1 1.000 220 20.000 7.2843 (145.88.00) Memb 158600 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 200 200.000 7.1801 (14.68.02.00) Memb 156503 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 0.6 69.000 7.1801 (822.100.80) Memb 156700 §/R.13122010 Fordign Exchange Future 0.00 1 1.000 50 60.000 7.2843 (84.715.00 Glein 156703 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15573 §/R.13082010 Fordign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15573 §/R.13082010 Fordign Exchange Future 0 | 15:55:31 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,420 | 1,420,000 | 7.1801 | (10,195,742.00) | Client | Sell |
| 155600 i/R.31122010 Foreign Exchange Fulure 0.00 1 1.000 20 20.000 7.2843 145.886.00 Memt 155601 i/R.13102010 Foreign Exchange Fulure 0.00 1 1.000 200 07.881 1.436.020.00 Memt 155631 i/R.13102010 Foreign Exchange Fulure 0.00 1 1.000 200 07.181 1.436.020.00 Cleart 155633 i/R.13102010 Foreign Exchange Fulure 0.00 1 1.000 20 02.000 7.181 (482.105.80 Cleart 155703 i/R.13122010 Foreign Exchange Fulure 0.00 1 1.000 20 02.000 7.1801 (482.105.80 Cleart 155703 i/R.13122010 Foreign Exchange Fulure 0.00 1 1.000 20 02.000 7.1801 143.802.00 Memt 15573 i/R.13062010 Foreign Exchange Fulure 0.00 1 1.000 20 0.000 7.1801 143.802.00 Memt 15573 i/R.13062010 Foreign Exchange Fulure 0.00 1 1.000 | 15:56:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2943 | 145,886.00 | Client | Buy |
| 15500 J. R. 11/122010 Foreign Exchange Fuhure 0.00 1 1.000 200 200.000 7.1801 1.436.82.00 Cleant 155601 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 200 200.000 7.1801 (.436.82.00) Cleant 155603 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 65 95.000 7.1801 (.682.10.8.0) Membre 155703 J. R. 13022010 Foreign Exchange Fuhure 0.00 1 1.000 60 60.000 7.2843 (.647.15.00) Membre 155703 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 20 0.000 7.1801 (.43.802.00 Membre 15573 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 20 0.000 7.1801 (.43.802.00 Membre 15573 J. R. 13062010 Foreign Exchange Fuhure 0.00 1 1.000 20 0.000 7.1801 (.43.802.00 Membre 15573 J. R. 13062010 Foreign | 15:56:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2943 | (145,886.00) | Member | Sell |
| 15800 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 200 200,000 7.1801 1.436,020.00 Clear 158501 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 200,000 7.1801 (R42,104,500.0) Clear 158503 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 95 96,000 7.2431 304,715.00 Ment 158703 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1801 143,602.00 Ment 158705 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1801 143,602.00 Ment 158705 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.1801 143,602.00 Ment 158705 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 143,602.00 Ment 158805 \$/R 13092010 Foreign Exchange Future 0.00 | 15:56:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2943 | (145,886.00) | Member | Sell |
| 15860 \$/R \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 920 92000 7.1801 (14.36.02.00) Clent 15853 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 95 95.000 7.1801 (682.105.0) Gent Memb 15570 \$/R 13722010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.2431 304.715.00 Hemb 15573 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (14.36.02.00 Memb 15573 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15573 \$/R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 158.80 \$/R 13122010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 390.050.00 Ieitts58.8 | 15:56:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.2943 | 145,886.00 | Client | Buy |
| 15:85.3 \$/ R 130962010 Foreign Exchange Future 0.00 1 1.000 95 95.000 7.1901 (682.105.00) OH 15:85.3 \$/ R 130962010 Foreign Exchange Future 0.00 1 1.000 96 95.000 7.2943 (364.715.00) Memb 15:700 \$/ R 13/122010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Oilen 15:770 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Oilen 15:773 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Oilen 15:873 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182.375.0) Memb 15:880 \$/ R 13022010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1901 (193.602.00) Memb 15:882 \$/ R 13092010 Foreign Exchange Fut | 15:56:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1801 | 1,436,020.00 | Member | Buy |
| 15:63:0 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 95 95,000 7.2943 (364,715.00) Meth 15:57:00 \$/ R 13/122010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2943 (364,715.00) Client 15:57:00 \$/ R 13/022010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57:37 \$/ R 13/092010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57:37 \$/ R 13/092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182,357.50) Meth 15:58:0 \$/ R 13/022010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (389,05.00) Meth 15:58:0 \$/ R 13/022010 Foreign Exchange Future 0.00 1 1.000 25 25.00 7.1801 (389,05.00) Meth 15:58:58 \$/ R 13/022010 Foreig | 15:56:01 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1801 | (1,436,020.00) | Client | Sell |
| 15:83.0 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 95 95,000 7.2943 (364,715.0) Meth 15:57.00 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2943 (364,715.0) Client 15:57.00 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57.30 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,062.00) Meth 15:57.3 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.2943 (182,357.5) Meth 15:88.0 \$/ R 130/22010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.2943 (182,357.5) Meth 15:88.0 \$/ R 130/22010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1901 369,050.00 Meth 15:88.0 \$/ R 1309/2010 Foreign Ex | 15:56:33 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 7.1801 | (682,109.50) | Client | Sell |
| 15:7:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 50 5.000 7.1801 (143,602.00) Cient 15:7:03 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,602.00) Cient 15:7:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,602.00) Memt 15:7:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143,602.00) Cient 15:800 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.243 (182,357.50) Cient 15:802 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (73,802.50) Cient 15:828 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (71,802.50) Cient 15:828 \$/ R 1309/2010 Foreign Ex | 15:56:33 | \$ / R 13/09/2010 | | | 0.00 | 1 | 1,000 | 95 | 95,000 | 7.1801 | 682,109.50 | Member | Buy |
| 15.77.03 \$/ R 130902010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00 Gent 15.57.03 \$/ R 130902010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.602.00 Memb 15.57.35 \$/ R 130902010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00 Gint 15.57.35 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.243 (182.357.50) Memb 15.580.05 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (175.602.50) Memb 15.582.5 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (175.602.50) Memb 15.582.5 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 1.000 7.887 7.787.500.00 Gint 15.682.5 \$/ R 13122010 Foreign Exchange Future | 15:57:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2943 | (364,715.00) | Member | Sell |
| 15:57:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 143.802.00 Membrits 15:57:37 \$/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.1801 (143.602.00) Color 15:57:37 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2843 (182.357.50) Cleanting 15:58:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (182.357.50) Membrits 15:58:00 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 (179.502.50) Cleanting 15:58:25 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2875 0.000 Cleanting 1.000 20 20.000 7.2875 0.000 Cleanting 1.000 20 20.000 7.2875 0.000 Cleanting 1.000 20 20.000 7.2875 | 15:57:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.2943 | 364,715.00 | Client | Buy |
| 155737 \$/R 1000 1 1,000 20 20,000 7,1801 143,602.00 Memb 155737 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 20 20,000 7,1801 (143,602.00) Client 15580 \$/R 131/22010 Foreign Exchange Future 0,00 1 1,000 25 25,000 7,2843 (182,357.60) Memb 15580 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 50 50,000 7,1801 (359,005.00) Memb 15582 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 25 25,000 7,1801 (179,502.50) Client 15582 \$/R 13092010 Foreign Exchange Future 0,00 1 1,000 1,000 7,287 1,457,500.00 Client 160800 \$/R 131/22010 Foreign Exchange Future 0,00 1 1,000 200,000 7,287 (1,457,500.00) Memb 160800 \$/R 131/22010 Foreign E | 15:57:03 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1801 | (143,602.00) | Client | Sell |
| 15.57.37 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 2.0.00 7.1201 (143.602.00) Client 15.58.00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182.337.50) Memb 15.58.02 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.1801 1359.005.00 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 179.502.50 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 7.1801 179.502.50 Client 15.58.25 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2875 7.187.500.00 Memb 15.68.02 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200.000 7.2875 (1.457.50.00) <td< td=""><td>15:57:03</td><td>\$ / R 13/09/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>7.1801</td><td>143,602.00</td><td>Member</td><td>Buy</td></td<> | 15:57:03 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1801 | 143,602.00 | Member | Buy |
| 15.57.37 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 20 2.0.00 7.1201 (143.602.00) Client 15.58.00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 (182.337.50) Memb 15.58.02 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.1801 1359.005.00 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 179.502.50 Memb 15.58.25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 200 7.1801 179.502.50 Client 15.58.25 \$ / R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2875 7.187.500.00 Memb 15.68.02 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200.000 7.2875 (1.457.50.00) <td< td=""><td>15:57:37</td><td>\$ / R 13/09/2010</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>7.1801</td><td>143,602.00</td><td>Member</td><td>Buy</td></td<> | 15:57:37 | \$ / R 13/09/2010 | | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1801 | 143,602.00 | Member | Buy |
| 15.86.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.2943 1182,357.50 Memb 15.86.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1801 359,005.00 Memb 15.86.02 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.1801 359,005.00 Memb 15.86.25 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 179,502.50 Client 15.86.25 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000,000 7.2875 7.287,500.00 Client 16.86.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200,000 7.2875 (1.457,500.00) Memb 16.80.00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000,000 7.2875 (2.550,625.00) Memb 16.80.00 \$/ R 13/12/2010 Foreign Exchange F | 15:57:37 | \$ / R 13/09/2010 | | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1801 | (143,602.00) | Client | Sell |
| 15:58:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.2943 (182,357.50) Memb 15:58:02 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.1801 339,005.00 Clent 15:58:25 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 (179,502.50) Clent 15:58:25 \$ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.1801 (179,502.50) Clent 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200 7.2875 7.487,500.00 Memb 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200,000 7.2875 (145,750.00 Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 200,000 7.2875 (145,750.00 Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00< | 15:58:00 | | | | | 1 | | | | | | Client | Buy |
| 15:8:02 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 7.1801 359,005.00 Client 15:8:8:0 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.1801 (79,602.50) Client 15:8:2:5 \$/ R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.1801 (71,79,502.50) Client 15:8:2:5 \$/ R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.2875 1.457,500.00 Client 16:08:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.2875 (1,457,500.00) Memb 16:08:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200,000 7.2875 (1,457,500.00) Memb 16:09:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20,000 7.2875 (1,457,500.00) Memb 16:09:00 \$/ R 13/12/2010 Foreign Exchange Future 0.00 | | \$ / R 13/12/2010 | | | | 1 | | | | | | Member | Sell |
| 15:8:02 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 7,1801 (359,005.00) Client 15:82:5 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,1801 (179,502.50) Client 15:82:5 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200 0.000 7,2875 7,287,500.00 Client 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200 0.72875 (1,457,500.0) Memb 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200 0.72875 (7,287,500.0) Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1,000 0.00 7,2875 (4,575,000) Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 350 350,000 7,2875 (4,575,000) Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Fu | | \$ / R 13/09/2010 | | | | 1 | | | | | | Member | Buy |
| 15:58:25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.1801 (179,502.50) Client 15:58:25 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 7.1801 (179,502.50) Client 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200 0.200,000 7.2875 7,287,500.00 Client 16:08:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200 0.2875 (1,457,500.00) Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 7.2875 (1,457,500.00) Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 350 350,000 7.2875 (1,457,500.00) Memb 16:09:00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 350 350,000 7.2875 (1,457,500.00) Memb 16:09:00 \$ / R 13/12/2010 | | | | | | 1 | | | | | | | Sell |
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| יס דו איז איז איז איז איז דע | | | | | | | | | | | | | Sell |
| | 16:14:16 | \$/R13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1751 | 143,502.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/Put S | trike 1 | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | | Buy/ Sell |
|---|--|---|------------|---|---|---|--|--|---|---|--|---|
| 16:14:16 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.1751 | (143,502.00) | Client | Sell |
| 16:14:52 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.1751 | (3,587,550.00) | Client | Sell |
| 16:14:52 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.1751 | 3,587,550.00 | Member | Buy |
| 16:20:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2880 | 72,880.00 | Client | Buy |
| 16:20:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.2880 | (72,880.00) | Member | Sell |
| 16:28:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 405 | 405,000 | 7.4941 | (3,035,110.50) | Member | Sell |
| 16:28:00 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 405 | 405,000 | 7.4941 | 3,035,110.50 | Client | Buy |
| 16:34:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 405 | 405,000 | 7.1751 | (2,905,915.50) | Client | Sell |
| 6:34:59 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 405 | 405,000 | 7.1751 | 2,905,915.50 | Member | Buy |
| 6:50:30 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.2948 | 328,266.00 | Member | Buy |
| 6:50:30 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.2948 | (328,266.00) | Member | Sell |
| 6:52:36 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.1888 | (323,496.00) | Member | Sell |
| 6:52:36 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 7.1888 | 323,496.00 | Member | Buy |
| 6:56:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3100 | 182,750.00 | Client | Buy |
| 6:56:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.3100 | (182,750.00) | Client | Sell |
| 6:58:52 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.3890 | (554,175.00) | Member | Sell |
| 6:58:52 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 7.3890 | 554,175.00 | Client | Buy |
| otal Fut | ures | | | | 278 | | 166,319 | 166,318,500 | | 1,206,119,800.25 | | |
| otal Opt | ions | | | | | | | | | | | |
| otal for | \$ / R Foreign Exchange F | uture | | | 278 | | 166,319 | 166,318,500 | | 1,206,119,800.25 | | |
| 9:38:00 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 119 | 119,000 | 11.2511 | (1,338,880.90) | Member | Sell |
| 9:38:00 | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 119 | 119,000 | 11.2511 | 1,338,880.90 | Client | Buy |
| 9:40:06 | £/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 119 | 119,000 | 11.0836 | 1,318,948.40 | Member | Buy |
| 9:40:06 | £/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 119 | 119,000 | 11.0836 | (1,318,948.40) | Client | Sell |
| 9:51:00 | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2705 | 225,410.00 | Client | Buy |
| 9:51:00 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2705 | | Client | Buy |
| -E1.00 | £/R 13/12/2010 | | | | | | 20 | 20,000 | 11.2705 | 225,410.00 | Olient | |
| 0.51.00 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 11.2705 | 225,410.00 732,582.50 | Client | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 | 1 1 | | | | | | | Buy Sell |
| :51:00 | £ / R 13/12/2010 £ / R 13/12/2010 | • • | | | | 1,000 | 65 | 65,000 | 11.2705 | 732,582.50 | Client | - |
|):51:00 0:26:00 | | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 65 105 | 65,000 105,000 | 11.2705 11.2705 | 732,582.50 (1,183,402.50) | Client Member | Sell |
| 9:51:00 0:26:00 0:26:00 | £ / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 | 1 1 | 1,000 1,000 1,000 | 65 105 800 | 65,000 105,000 800,000 | 11.2705 11.2705 11.2625 | 732,582.50 (1,183,402.50) 9,010,000.00 | Client Member Member | Sell Buy |
| 9:51:00 0:26:00 0:26:00 0:47:59 | £ / R 13/12/2010 £ / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 | 1 1 1 | 1,000 1,000 1,000 1,000 | 65 105 800 800 | 65,000 105,000 800,000 800,000 | 11.2705 11.2705 11.2625 11.2625 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) | Client Member Member Member | Sell Buy Sell |
| 0:51:00 0:26:00 0:26:00 0:47:59 0:47:59 | £ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 | 65,000 105,000 800,000 800,000 800,000 | 11.2705 11.2705 11.2625 11.2625 11.2625 11.0943 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 | Client Member Member Member Member | Sell Buy Sell Buy |
| 0:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 | £ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 800 | 65,000 105,000 800,000 800,000 800,000 800,000 | 11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) | Client Member Member Member Member | Sell Buy Sell Buy Sell |
| 0:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 | £ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 800 105 | 65,000 105,000 800,000 800,000 800,000 800,000 105,000 | 11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) | Client Member Member Member Member Member | Sell Buy Sell Buy Sell Buy |
| 0:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 | £ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 105 65 | 65,000 105,000 800,000 800,000 800,000 105,000 65,000 | 11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) | Client Member Member Member Member Member Client | Sell Buy Sell Buy Sell Buy Sell |
| 9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 | £ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 105 65 20 | 65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 | 11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 | 732,582.50 $(1,183,402.50)$ $9,010,000.00$ $(9,010,000.00)$ $8,875,440.00$ $(8,875,440.00)$ $1,165,804.50$ $(721,688.50)$ $(222,058.00)$ | Client Member Member Member Member Client Client | Sell Buy Sell Buy Sell Buy Sell Sell |
| 9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 | £ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 105 65 20 20 | 65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 20,000 | 11.2705 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029 | 732,582.50 $(1,183,402.50)$ $9,010,000.00$ $(9,010,000.00)$ $8,875,440.00$ $(8,875,440.00)$ $1,165,804.50$ $(721,688.50)$ $(222,058.00)$ $(222,058.00)$ | Client Member Member Member Member Client Client Client | Sell Buy Sell Buy Sell Buy Sell Sell |
| 9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:54:00 | \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/09/2010 \pounds / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 105 65 20 20 20 3 | 65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 20,000 3,000 | 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029 11.1029 11.2724 | 732,582.50 $(1,183,402.50)$ $9,010,000.00$ $(9,010,000.00)$ $8,875,440.00$ $(8,875,440.00)$ $1,165,804.50$ $(721,688.50)$ $(222,058.00)$ $(222,058.00)$ $(33,817.20)$ | Client Member Member Member Member Client Client Client Member | Sell Buy Sell Buy Sell Sell Sell Sell |
| 9:51:00 0:26:00 0:26:00 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:54:00 0:54:00 1:17:00 | £ / R 13/12/2010 £ / R 13/12/2010 £ / R 13/09/2010 £ / R 13/12/2010 £ / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 105 65 20 20 3 3 3 | 65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 20,000 3,000 3,000 | 11.2705 11.2705 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029 11.2724 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) (222,058.00) (222,058.00) (33,817.20) 33,817.20 | Client Member Member Member Member Client Client Client Member Client | Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy |
| 9:51:00 0:26:00 0:26:00 0:47:59 0:47:59 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:50:02 0:54:00 1:17:00 1:17:00 | \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/09/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 105 65 20 20 3 3 3 3 | 65,000 105,000 800,000 800,000 800,000 800,000 105,000 20,000 20,000 3,000 30,000 | 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.1029 11.2724 11.2724 11.2724 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) (222,058.00) (222,058.00) (33,817.20) 33,817.20 337,938.00 | Client Member Member Member Member Client Client Client Client Client Client | Sell Buy Sell Buy Sell Sell Sell Sell Buy Buy |
| 0:50:02 0:50:02 0:54:00 0:54:00 1:17:00 1:17:00 1:17:00 | \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/09/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 \pounds / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1 1 1 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 65 105 800 800 800 105 65 20 20 3 3 30 1 | 65,000 105,000 800,000 800,000 800,000 105,000 65,000 20,000 3,000 3,000 30,000 1,000 | 11.2705 11.2625 11.2625 11.0943 11.0943 11.1029 11.1029 11.1029 11.2724 11.2724 11.2724 11.2646 11.2646 | 732,582.50 (1,183,402.50) 9,010,000.00 (9,010,000.00) 8,875,440.00 (8,875,440.00) 1,165,804.50 (721,688.50) (222,058.00) (222,058.00) (33,817.20) 33,817.20 337,938.00 11,264.60 | Client Member Member Member Member Client Client Client Client Client Client Client | Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Buy Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|-----------------|------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 11:41:28 | £/R13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.0978 | (332,934.00) | Client | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2575 | (281,437.50) | Member | Sell |
| | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2575 | 281,437.50 | Client | Buy |
| | £/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.1017 | (277,542.50) | Client | Sell |
| | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.1017 | 277,542.50 | Member | Buy |
| 14:30:41 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2460 | (56,230.00) | Member | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2460 | 56,230.00 | Client | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2330 | 224,660.00 | Client | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.2330 | (224,660.00) | Member | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2780 | (112,780.00) | Member | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2780 | 112,780.00 | Client | Buy |
| | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1044 | 33,313.20 | Member | Buy |
| | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.1044 | (33,313.20) | Client | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.2375 | (674,250.00) | Member | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.2375 | 674,250.00 | Member | Buy |
| | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.0817 | 664,902.00 | Member | Buy |
| | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.0817 | (664,902.00) | Member | Sell |
| 15:28:41 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2310 | 1,123,100.00 | Client | Buy |
| | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.2310 | (1,123,100.00) | Member | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2300 | (112,300.00) | Member | Sell |
| | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2300 | 112,300.00 | Client | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2288 | (280,720.00) | Member | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2288 | 280,720.00 | Client | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2179 | (560,895.00) | Member | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.2179 | 560,895.00 | Client | Buy |
| | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0500 | (552,500.00) | Client | Sell |
| | £/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0500 | 552,500.00 | Member | Buy |
| | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.2200 | 44,880.00 | Client | Buy |
| 16:06:59 | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.2200 | (44,880.00) | Member | Sell |
| | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3655 | (113,655.00) | Member | Sell |
| | £/R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.3655 | 113,655.00 | Client | Buy |
| | £ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.5116 | 17,267,400.00 | Client | Buy |
| | £/R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.5116 | (17,267,400.00) | Member | Sell |
| 16:35:52 | £/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.0416 | (16,562,400.00) | Client | Sell |
| | £ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.0416 | 16,562,400.00 | Member | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1870 | 111,870.00 | Client | Buy |
| | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.1870 | (111,870.00) | Client | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1835 | 55,917.50 | Member | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.1835 | (55,917.50) | Client | Sell |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2028 | 112,028.00 | Client | Buy |
| | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.2028 | (112,028.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/Put Str | ike No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | | Buy/ Sell |
|---|--|--|--------------|--|---|---|---|--|--|--|---|
| Fotal Futu | ures | | | 32 | | 5,595 | 5,595,000 | | 62,842,308.60 | | |
| otal Opt | ions | | | | | | | | | | |
| otal for f | £ / R Foreign Exchange F | uture | | 32 | | 5,595 | 5,595,000 | | 62,842,308.60 | | |
| 0:01:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0870 | (174,012.00) | Member | Sell |
| 0:01:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0870 | 174,012.00 | Client | Buy |
| 0:54:34 | ¥/R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0855 | (171,074.00) | Client | Sell |
| 0:54:34 | ¥/R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0855 | 171,074.00 | Member | Buy |
| 4:25:31 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0868 | (173,600.00) | Member | Sell |
| 4:25:31 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0868 | 173,600.00 | Client | Buy |
| 4:44:10 | ¥/R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0855 | (171,074.00) | Member | Sell |
| 4:44:10 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0870 | 174,012.00 | Member | Buy |
| 4:44:10 | ¥ / R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0855 | 171,074.00 | Member | Buy |
| 4:44:10 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0870 | (174,012.00) | Member | Sell |
| 4:50:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0865 | (173,074.00) | Client | Sell |
| 4:50:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0865 | 173,074.00 | Member | Buy |
| 6:29:41 | ¥/R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0855 | 171,074.00 | Client | Buy |
| 6:29:41 | ¥ / R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0855 | (171,074.00) | Member | Sell |
| 6:29:53 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0870 | 174,012.00 | Member | Buy |
| 6:29:53 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0870 | (174,012.00) | Client | Sell |
| 6:30:49 | ¥/R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0853 | 170,654.00 | Client | Buy |
| 30:49 | ¥ / R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 100,000 | 20 | 2,000,000 | 0.0853 | (170,654.00) | Member | Sell |
| otal Futu | ures | | | 9 | | 180 | 18,000,000 | | 1,552,586.00 | | |
| otal Opt | ions | | | | | | | | | | |
| otal for ¥ | ¥ / R Foreign Exchange F | uture | | 9 | | 180 | 18,000,000 | | 1,552,586.00 | | |
| :27:16 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 1 | 1,000 | 5 | 5,000 | 9.2575 | 46,287.50 | Member | Buy |
| :27:16 | €/R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 1,000 | 5 | 5,000 | 9.2575 | (46,287.50) | Client | Sell |
| :37:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 1 | 1,000 | 142 | 142,000 | 9.2736 | 1,316,851.20 | Client | Buy |
| | C / D 40/40/0040 | Franking Franking Francis | | 0.00 1 | 1 000 | 142 | 142,000 | 9.2736 | (1,316,851.20) | Member | Sell |
| :37:00 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1,000 | 172 | , | | | Client | Sell |
| | € / R 13/12/2010 € / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 1 | 1,000 | 142 | 142,000 | 9.1304 | (1,296,516.80) | Chern | |
| :39:35 | | | | | | | | 9.1304 9.1304 | (1,296,516.80) 1,296,516.80 | Member | Buy |
| :39:35 :39:35 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 1 | 1,000 | 142 | 142,000 | | | | |
| :39:35 :39:35 :44:56 | € / R 13/09/2010 € / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 | 1,000 1,000 | 142 142 | 142,000 142,000 | 9.1304 | 1,296,516.80 2,283,500.00 | Member | Buy |
| :39:35 :39:35 :44:56 :44:56 | € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 | 142 142 250 | 142,000 142,000 250,000 | 9.1304 9.1340 | 1,296,516.80 2,283,500.00 (2,283,500.00) | Member Member | Buy Buy |
| :39:35 :39:35 :44:56 :44:56 :52:00 | € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 1,000 | 142 142 250 250 | 142,000 142,000 250,000 250,000 | 9.1304 9.1340 9.1340 | 1,296,516.80 2,283,500.00 (2,283,500.00) | Member Member Client | Buy Buy Sell |
| :39:35 :39:35 :44:56 :44:56 :52:00 :52:00 | € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 1,000 1,000 | 142 142 250 250 450 | 142,000 142,000 250,000 250,000 450,000 | 9.1304 9.1340 9.1340 9.2844 | 1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) | Member Member Client Member | Buy Buy Sell Sell |
| 0:39:35 0:39:35 0:44:56 0:44:56 0:52:00 0:52:00 0:52:00 | € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/12/2010 € / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 142 142 250 250 450 15 | 142,000 142,000 250,000 250,000 450,000 15,000 | 9.1304 9.1340 9.1340 9.2844 9.2844 | 1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00 | Member Member Client Member Client | Buy Buy Sell Sell Buy |
| 9:39:35 9:39:35 9:44:56 9:44:56 9:52:00 9:52:00 9:52:00 9:52:00 | € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/09/2010 € / R 13/12/2010 € / R 13/12/2010 € / R 13/12/2010 € / R 13/12/2010 | Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 142 142 250 250 450 15 140 | 142,000 142,000 250,000 250,000 450,000 15,000 140,000 | 9.1304 9.1340 9.1340 9.2844 9.2844 9.2844 | 1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00 1,299,816.00 | Member Member Client Member Client Client | Buy Buy Sell Sell Buy Buy |
| 0:39:35 0:39:35 0:44:56 0:52:00 0:52:00 0:52:00 0:52:00 0:52:00 | | Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 142 142 250 250 450 15 140 10 | 142,000 142,000 250,000 450,000 15,000 140,000 10,000 | 9.1304 9.1340 9.1340 9.2844 9.2844 9.2844 9.2844 | 1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00 1,299,816.00 92,844.00 | Member Member Client Member Client Client | Buy Buy Sell Sell Buy Buy Buy |
| 37:00 39:35 39:35 39:35 44:56 44:56 52:00 | | Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 142 142 250 250 450 15 140 10 | 142,000 142,000 250,000 450,000 15,000 140,000 10,000 | 9.1304 9.1340 9.1340 9.2844 9.2844 9.2844 9.2844 9.2844 9.2844 | 1,296,516.80 2,283,500.00 (2,283,500.00) (4,177,980.00) 139,266.00 1,299,816.00 92,844.00 928,440.00 | Member Member Client Member Client Client Client | Buy Buy Sell Buy Buy Buy Buy |
| :39:35 :39:35 :44:56 :44:56 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 :52:00 | | Foreign Exchange Future Foreign Exchange Future | | 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 142 142 250 250 450 15 140 10 100 65 | $\begin{array}{c} 142,000\\ 142,000\\ 250,000\\ 250,000\\ 450,000\\ 15,000\\ 140,000\\ 10,000\\ 100,000\\ 65,000\\ \end{array}$ | 9.1304 9.1340 9.1340 9.2844 9.2844 9.2844 9.2844 9.2844 9.2844 9.2844 | $\begin{array}{c} 1,296,516.80\\ 2,283,500.00\\ (2,283,500.00)\\ (4,177,980.00)\\ 139,266.00\\ 1,299,816.00\\ 92,844.00\\ 928,440.00\\ 603,486.00\\ \end{array}$ | Member Member Client Client Client Client Client Client | Buy Buy Sell Buy Buy Buy Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|----------------------|--------------------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|------------------|------------------|---------------|--------------|
| 9:58:28 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.2835 | 928,350.00 | Client | Buy |
| 9:58:28 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.2835 | (928,350.00) | Member | Sell |
| 9:58:28 | €/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 9.2835 | (3,713,400.00) | Member | Sell |
| 10:23:49 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 9.1513 | (3,660,520.00) | Client | Sell |
| 10:23:49 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 9.1513 | 3,660,520.00 | Member | Buy |
| 10:24:17 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1513 | 915,130.00 | Member | Buy |
| 10:24:17 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.1513 | (915,130.00) | Client | Sell |
| 10:37:29 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1600 | (91,600.00) | Client | Sell |
| 10:37:29 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1600 | 91,600.00 | Member | Buy |
| 10:48:00 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.2860 | (213,578.00) | Member | Sell |
| 10:48:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.2860 | (139,290.00) | Member | Sell |
| 10:48:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.2860 | 139,290.00 | Client | Buy |
| 10:48:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.2860 | 213,578.00 | Client | Buy |
| 10:49:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2860 | (92,860.00) | Member | Sell |
| 10:49:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2860 | 92,860.00 | Client | Buy |
| 10:50:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.2860 | 65,002.00 | Client | Buy |
| 10:50:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.2860 | (65,002.00) | Member | Sell |
| 10:54:36 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 9.2094 | (377,585.40) | Member | Sell |
| 10:54:36 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 9.2094 | 377,585.40 | Client | Buy |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 9.1412 | 4,113,540.00 | Member | Buy |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.1412 | (137,118.00) | Client | Sell |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 9.1412 | (1,279,768.00) | Client | Sell |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 100,000 | 9.1412 | (914,120.00) | Client | Sell |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 10,000 | 9.1412 | (91,412.00) | Client | Sell |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 9.1412 | (594,178.00) | Client | Sell |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 9.1412 | (1,005,532.00) | Client | Sell |
| 10:55:55 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1412 | (91,412.00) | Client | Sell |
| 11:16:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 9.2913 | (1,096,373.40) | Member | Sell |
| 11:16:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.2913 | 46,456.50 | Client | Buy |
| 11:16:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.2913 | 185,826.00 | Client | Buy |
| 11:16:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 10 | 10,000 | 9.2913 | 92,913.00 | Client | Buy |
| 11:16:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2913 | 92,913.00 | Client | Buy |
| 11:16:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 13,000 | 9.2913 | 120,786.90 | Client | Buy |
| 11:16:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | | | 10,000 | 9.2913 | 92,913.00 | Client | - |
| 11:16:00 | € / R 13/12/2010 € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 1,000 | 10 40 | 40,000 | 9.2913 9.2913 | 371,652.00 | Client | Buy |
| | | | | | 1 | | | | | | | Buy |
| 11:16:00 11:32:51 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2913 | 92,913.00 | Client | Buy |
| | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1500 | (91,500.00) | Client | Sell |
| 11:32:51 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1500 | (183,000.00) | | Sell |
| 11:32:51 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.1500 | (45,750.00) | Client | Sell |
| 11:32:51 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1500 | (91,500.00) | | Sell |
| 11:32:51 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 9.1500 | 1,079,700.00 | Member | Buy |
| 11:32:51 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 9.1500 | (366,000.00) | Client | Sell |
| 11:32:51 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1500 | (91,500.00) | Client | Sell |
| 11:32:51 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 9.1500 | (118,950.00) | Client | Sell |
| 11:32:51 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1500 | (91,500.00) | Client | Sell |
| 12:24:53 | €/R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 9.4100 | 4,234,500.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|-----------------|--------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 12:24:53 | € / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 9.4100 | (4,234,500.00) | Member | Sell |
| 12:28:09 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 9.1514 | (4,118,130.00) | Client | Sell |
| 12:28:09 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 9.1514 | 4,118,130.00 | Member | Buy |
| 14:11:06 | € / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.4025 | (65,817.50) | Member | Sell |
| 14:11:06 | € / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.4025 | 65,817.50 | Client | Buy |
| 14:46:49 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.1426 | 63,998.20 | Member | Buy |
| 14:46:49 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 9.1426 | (63,998.20) | Client | Sell |
| 14:49:39 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1426 | 91,426.00 | Member | Buy |
| 14:49:39 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.1426 | (91,426.00) | Client | Sell |
| 14:51:16 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.1426 | 137,139.00 | Member | Buy |
| 14:51:16 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.1426 | (137,139.00) | Client | Sell |
| 15:00:01 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.1426 | 210,279.80 | Member | Buy |
| 15:00:01 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 9.1426 | (210,279.80) | Client | Sell |
| 15:28:39 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.1200 | 1,824,000.00 | Member | Buy |
| 15:28:39 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.1200 | (1,824,000.00) | Client | Sell |
| 15:28:59 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2800 | (1,856,000.00) | Member | Sell |
| 15:28:59 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2800 | 1,856,000.00 | Client | Buy |
| 15:44:16 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.1145 | 1,822,900.00 | Member | Buy |
| 15:44:16 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.1145 | (1,822,900.00) | Member | Sell |
| 15:48:17 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2705 | (1,854,100.00) | Member | Sell |
| 15:48:17 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 9.2705 | 1,854,100.00 | Member | Buy |
| 15:51:00 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1179 | (182,358.00) | Client | Sell |
| 15:51:00 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.1179 | 182,358.00 | Member | Buy |
| 15:53:29 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.1147 | (820,323.00) | Client | Sell |
| 15:53:29 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.1147 | 820,323.00 | Member | Buy |
| 16:03:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.2577 | 833,193.00 | Client | Buy |
| 16:03:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 9.2577 | (833,193.00) | Member | Sell |
| 16:28:17 | €/R14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.3905 | 37,562.00 | Client | Buy |
| 16:28:17 | € / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 9.3905 | (37,562.00) | Member | Sell |
| 16:32:00 | €/R13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 9.5127 | (3,044,064.00) | Member | Sell |
| 16:32:00 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 9.5127 | 3,044,064.00 | Client | Buy |
| 16:33:00 | € / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.5127 | (4,756,350.00) | Member | Sell |
| 16:33:00 | €/R13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.5127 | 4,756,350.00 | Client | Buy |
| 16:34:29 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 9.1162 | 2,917,184.00 | Member | Buy |
| 16:34:29 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 9.1162 | (2,917,184.00) | Client | Sell |
| 16:35:29 | € / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1162 | 4,558,100.00 | Member | Buy |
| 16:35:29 | €/R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 9.1162 | (4,558,100.00) | Client | Sell |
| 16:49:01 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2600 | 92,600.00 | | Buy |
| 16:49:01 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.2600 | (92,600.00) | Member | Sell |
| Total Fut | ures | | | | 51 | | 6,397 | 6,397,000 | | 59,128,088.80 | | |
| Total Opt | ions | | | | | | | | | | | |
| Total for | € / R Foreign Exchange F | uture | | | 51 | | 6,397 | 6,397,000 | | 59,128,088.80 | | |
| 9:57:00 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,600 | 1,600,000 | 6.6681 | (10,668,960.00) | Member | Sell |

| Matched | Contract Details | Product | Call/Put | Strike | No of | Nominal Underlying | Quantity | Foreign | Traded | Value | Trade | Buy/ |
|-------------|--------------------------|-------------------------|----------|--------|--------|--------------------|----------|-------------|--------|-----------------|---------|------|
| Time | | | | | Trades | Value | - | Nominal | Price | in Rand | Туре | Sell |
| 0.57.00 | | Facilia Fachana Fatar | | 0.00 | 4 | 4 000 | 4 000 | 1 000 000 | 0.0004 | 10,000,000,00 | Olivert | Duri |
| 9:57:00 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,600 | 1,600,000 | 6.6681 | 10,668,960.00 | Client | Buy |
| 10:55:24 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,600 | 1,600,000 | 6.6354 | (10,616,640.00) | Client | Sell |
| 10:55:24 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,600 | 1,600,000 | 6.6354 | 10,616,640.00 | Member | Buy |
| 13:52:00 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 6.6679 | (8,334,875.00) | Client | Sell |
| 13:52:00 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 6.6679 | 8,334,875.00 | Member | Buy |
| 13:55:19 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 6.6547 | (8,318,375.00) | Member | Sell |
| 13:55:19 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 6.6547 | 8,318,375.00 | Client | Buy |
| | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.6742 | (33,371.00) | Member | Sell |
| | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.6742 | 33,371.00 | Client | Buy |
| | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.6503 | 33,251.50 | Member | Buy |
| 15:21:16 | AU\$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.6503 | (33,251.50) | Client | Sell |
| Total Futu | ures | | | | 6 | | 5,710 | 5,710,000 | | 38,005,472.50 | | |
| Total Opt | tions | | | | | | | | | | | |
| Total for | AU\$ / R Foreign Exchang | e Future | | | 6 | | 5,710 | 5,710,000 | | 38,005,472.50 | | |
| 9:56:00 | CAD/ R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.0595 | 211,785.00 | Client | Buy |
| 9:56:00 | CAD/ R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.0595 | (211,785.00) | Member | Sell |
| 10:53:46 | CAD/ R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9620 | (208,860.00) | Client | Sell |
| 10:53:46 | CAD/ R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9620 | 208,860.00 | Member | Buy |
| Total Futu | ures | | | | 2 | | 60 | 60,000 | | 420,645.00 | | |
| Total Opt | tions | | | | | | | | | | | |
| Total for (| CAD/ R Foreign Exchang | e Future | | | 2 | | 60 | 60,000 | | 420,645.00 | | |
| Total Futu | ures | | | | 378 | | 184,261 | 202,080,500 | 1 | ,368,068,901.15 | | |
| Total Opt | tions | | | | | | , | | | | | |
| Grand To | otal for all Instruments | 5 | | | 378 | | 184,261 | 202,080,500 | 1 | ,368,068,901.15 | | |