

Currency Futures & Options Matched Trades

Report for 23/11/2010

| /latched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy Sell |
|------------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|-------------|
| 8:49:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 834 | 834,000 | 7.0645 | 5,891,793.00 | Member | Buy |
| 8:49:12 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1590 | (1,431,800.00) | Member | Sell |
| 8:49:12 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1445 | (1,428,900.00) | Member | Sell |
| 8:49:12 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.1445 | 1,428,900.00 | Client | Buy |
| 8:49:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 834 | 834,000 | 7.0565 | 5,885,121.00 | Member | Buy |
| 8:49:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 834 | 834,000 | 7.0565 | (5,885,121.00) | Client | Sell |
| 9:04:09 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.1500 | (57,200.00) | Client | Sell |
| 9:04:09 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 7.1500 | 57,200.00 | Member | Buy |
| 9:07:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | Member | Sell |
| 9:07:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0720 | 282,880.00 | Client | Buy |
| 9:22:08 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1520 | 21,456.00 | Member | Buy |
| 9:22:08 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1520 | (21,456.00) | Client | Sell |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0650 | (70,650.00) | Client | Sell |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0650 | 70,650.00 | Member | Buy |
| 9:25:59 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1525 | (21,457.50) | Client | Sell |
| 9:25:59 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1525 | 21,457.50 | Member | Buy |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0655 | 21,196.50 | Member | Buy |
| 9:25:59 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.0655 | (21,196.50) | Member | Sell |
| 9:32:04 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1575 | (21,472.50) | Client | Sell |
| 9:32:04 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1575 | 21,472.50 | Member | Buy |
| 9:32:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | (70,700.00) | Client | Sell |
| 9:32:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | 70,700.00 | Client | Buy |
| 9:32:46 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1680 | 28,672.00 | Client | Buy |
| 9:32:46 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1680 | (28,672.00) | Member | Sell |
| 9:34:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.0700 | (28,280.00) | Client | Sell |
| 9:34:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.0700 | 28,280.00 | Member | Buy |
| 34:05 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1667 | (28,666.80) | Member | Sell |
| 9:34:05 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 7.1667 | 28,666.80 | Client | Buy |
|):34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 7.0700 | (608,020.00) | Client | Sell |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 7.0700 | 608,020.00 | Member | Buy |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | (70,700.00) | Client | Sell |
| 9:34:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | 70,700.00 | Member | Buy |

| 9:34:14 \$ / R 13/ 9:58:00 \$ / R 14// 9:58:00 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:00 \$ / R 13/ 10:17:00 \$ / R 13/ < | ontract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|--|------------------------------|-------------------------|----------|--------|-----------------|-----------------------------|------------|--------------------|-----------------|--------------------------|---------------|--------------|
| 9:58:00 \$ / R 14// 9:58:00 \$ / R 13// 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13// 10:17:09 \$ / R 14// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0780 | (141,560.00) | Client | Sell |
| 9:58:00 \$ / R 14// 9:58:00 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:08 \$ / R 13/ 10:19:08 \$ / R 13/ 10:19:08 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0700 | 70,700.00 | Member | Buy |
| 9:58:00 \$ / R 14// 9:58:00 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:124:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ 10:19:08 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,159 | 1,159,000 | 7.1747 | (8,315,477.30) | Member | Sell |
| 9:58:00 \$ / R 14// 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:124:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 7.1747 | 114,795.20 | Client | Buy |
| 9:58:00 \$ / R 14// 10:04:45 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 7.1747 | 2,582,892.00 | Client | Buy |
| 9:58:00 \$ / R 14// 9:58:00 \$ / R 14// 9:58:00 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:19:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:00 \$ / R 13/ 10:17:01 \$ / R 13/ 10:19:08 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.1747 | 215,241.00 | Client | Buy |
| 9:58:00 \$ / R 14// 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:10:9:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:00 \$ / R 13/ 10:19:08 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 690 | 690,000 | 7.1747 | 4,950,543.00 | Client | Buy |
| 10:04:45 \$ / R 13/ 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:10:9:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:00 \$ / R 13/ 10:19:08 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 7.1747 | 150,668.70 | Client | Buy |
| 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:08:00 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 7.1747 | 301,337.40 | Client | Buy |
| 10:04:45 \$ / R 13/ 10:08:00 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:19:08 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.9712 | 697,120.00 | Member | Buy |
| 10:08:00 \$ / R 13/ 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.0612 | (7,061,200.00) | Client | Sell |
| 10:08:00 \$ / R 13/ 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:19:08 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.0712 | 7,071,200.00 | Member | Buy |
| 10:09:28 \$ / R 13/ 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0705 | 7,070.50 | Member | Buy |
| 10:09:28 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0705 | (7,070.50) | Client | Sell |
| 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0705 | 707,050.00 | Member | Buy |
| 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:14:45 \$ / R 13/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 14/ 10:17:09 \$ / R 13/ 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:17:12 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0705 | (707,050.00) | Client | Sell |
| 10:14:45 \$ / R 13// 10:14:45 \$ / R 13// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13// 10:17:10 \$ / R 13// 10:17:10 \$ / R 13// 10:17:11 \$ / R 13// 10:17:10 \$ / R 13// 10:19:08 \$ / R 13// 10:20:09 \$ / R 13// | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0700 | (63,630.00) | Client | Sell |
| 10:14:45 \$ / R 13// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13// 10:17:10 \$ / R 13// 10:17:11 \$ / R 13// 10:19:08 \$ / R 13// 10:20:09 \$ / R 13// | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0700 | 63,630.00 | Member | Buy |
| 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.2611 | (65,349.90) | Member | Sell |
| 10:17:09 \$ / R 14// 10:17:09 \$ / R 14// 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:17:10 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.2611 | 65,349.90 | Member | Buy |
| 10:17:09 \$ / R 14// 10:17:09 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:17:11 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | С | 7.10 | 1 | 1,000 | 3,500 | 3,500,000 | 229.7500 | (804,125,000.00) | Member | Sell |
| 10:17:09 \$ / R 14// 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | С | 7.10 | 1 | 1,000 | 3,250 | 3,250,000 | 229.7500 | 746,687,500.00 | Client | Buy |
| 10:17:10 \$ / R 13/ 10:17:10 \$ / R 13/ 10:17:11 \$ / R 14/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | С | 7.10 | 1 | 1,000 | 125 | 125,000 | 229.7500 | 28,718,750.00 | Client | Buy |
| 10:17:10 \$ / R 13/ 10:17:11 \$ / R 14/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | С | 7.10 | 1 | 1,000 | 125 | 125,000 | 229.7500 | 28,718,750.00 | Client | Buy |
| 10:17:11 \$ / R 14// 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0720 | (42,432.00) | Client | Sell |
| 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0720 | 42,432.00 | Member | Buy |
| 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.1703 | (43,021.80) | Member | Sell |
| 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,159 | 1,159,000 | 7.0742 | 8,198,997.80 | Member | Buy |
| 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 7.0742 | (113,187.20) | Client | Sell |
| 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 7.0742 | (2,546,712.00) | Client | Sell |
| 10:19:08 \$ / R 13/ 10:19:08 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.0742 | (212,226.00) | Client | Sell |
| 10:19:08 \$ / R 13/ 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 690 | 690,000 | 7.0742 | (4,881,198.00) | Client | Sell |
| 10:19:08 \$ / R 13/ 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 7.0742 | (148,558.20) | Client | Sell |
| 10:20:09 \$ / R 13/ 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 7.0742 | (297,116.40) | Client | Sell |
| 10:20:09 \$ / R 13/ | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0720 | (63,648.00) | Client | Sell |
| | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 7.0720 | 63,648.00 | Client | Buy |
| 10.21.10 ¢/1110/ | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | Client | Sell |
| 10:21:22 \$ / R 13/ | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | | Sell |
| 10:21:22 \$ / R 13/ | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0720 | (70,720.00) | Client | Sell |
| | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 7.0720 | (388,960.00) | Client | Sell |
| | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 7.0720 | 388,960.00 | Member | Buy |
| | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0720 | (35,390.00) | Client | Sell |
| | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0780 | 35,390.00 | Member | Buy |
| | R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 941 | 941,000 | 7.0786 | (6,660,962.60) | Member | Sell |
| | R 13/12/2010 R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 941 941 | 941,000 941,000 | 7.0786 | 6,660,962.60 | Member | Buy |
| 10:56:25 \$ / R 14/ | | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 I 1 | 941,000 1,000 | 7.1601 | 0,000,902.00 7,160.10 | Client | 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 |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 10:56:25 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.1601 | (7,160.10) | Member | Sell |
| 11:10:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0623 | 14,124.60 | Client | Buy |
| 11:10:48 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0623 | (14,124.60) | Member | Sell |
| 11:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 7.0436 | 3,592,236.00 | Member | Buy |
| 11:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 7.0436 | (3,592,236.00) | Client | Sell |
| 12:11:32 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.1436 | (14,287,200.00) | Member | Sell |
| 12:16:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.0499 | 14,099,800.00 | Member | Buy |
| 14:27:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0750 | (2,122,500.00) | Client | Sell |
| 14:27:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0750 | 2,122,500.00 | Member | Buy |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.0499 | 14,099,800.00 | Member | Buy |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,485 | 1,485,000 | 7.0499 | (10,469,101.50) | Client | Sell |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 7.1509 | (14,301,800.00) | Member | Sell |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,485 | 1,485,000 | 7.1509 | 10,619,086.50 | Client | Buy |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0499 | (105,748.50) | Client | Sell |
| 14:31:38 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0499 | (3,524,950.00) | Client | Sell |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.1509 | 3,575,450.00 | Client | Buy |
| 14:31:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.1509 | 107,263.50 | Client | Buy |
| 4:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0800 | (35,400.00) | Client | Sell |
| 4:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0800 | 35,400.00 | Member | Buy |
| 4:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | (70,800.00) | Client | Sell |
| 4:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | 70,800.00 | Member | Buy |
| 4:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | (70,800.00) | Client | Sell |
| 4:35:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0800 | 70,800.00 | Member | Buy |
| 4:37:27 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.1750 | (14,350.00) | Client | Sell |
| 4:37:27 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.1750 | 14,350.00 | Member | Buy |
| 4:37:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0864 | (14,172.80) | Member | Sell |
| 14:37:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0864 | 14,172.80 | Client | Buy |
| 4:38:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 7.0898 | (92,167.40) | Member | Sell |
| 14:38:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 7.0898 | 92,167.40 | Client | Buy |
| 14:47:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0850 | 2,125,500.00 | Member | Buy |
| 4:47:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 6.9850 | 209,550.00 | Member | Buy |
| 14:47:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0750 | (2,122,500.00) | Client | Sell |
| 14:59:49 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0860 | 70,860.00 | Client | Buy |
| 5:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | (70,900.00) | Client | Sell |
| 5:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | 70,900.00 | Client | Buy |
| 5:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | (70,900.00) | Client | Sell |
| 5:00:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | 70,900.00 | | Buy |
| | | | | 0.00 | 1 | 1,000 | | | | | | Sell |
| | \$ / R 13/12/2010 \$ / R 13/12/2010 | Foreign Exchange Future | | | 1 | | 40 | 40,000 | 7.0935 | (283,740.00) | | |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0935 | 283,740.00 | Client | Buy |
| | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1750 | 21,525.00 | Client | Buy |
| | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.1750 | (21,525.00) | Client | Sell |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0076 | 3,503,800.00 | Member | Buy |
| | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 7.0076 | (3,503,800.00) | Client | Sell |
| | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 7.1740 | (3,565,478.00) | | Sell |
| | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 497 | 497,000 | 7.1740 | 3,565,478.00 | Member | Buy |
| 15:53:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | (70,850.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|---|--|---|----------|---|---|---|--|--|---|--|--|--|
| 15:53:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0850 | 70,850.00 | Member | Buy |
| 16:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 7.0735 | 3,678,220.00 | Member | Buy |
| 16:21:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 7.0735 | (3,678,220.00) | Client | Sell |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.0855 | (49,598.50) | Client | Sell |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.0855 | 49,598.50 | Member | Buy |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0855 | (14,171.00) | Client | Sell |
| 16:25:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 7.0855 | 14,171.00 | Member | Buy |
| 16:37:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.0790 | (1,769,750.00) | Client | Sell |
| 16:37:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.0790 | 1,769,750.00 | Client | Buy |
| 6:38:07 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0790 | (353,950.00) | Client | Sell |
| 6:38:07 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0790 | 353,950.00 | Member | Buy |
| 16:42:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0789 | 2,123,670.00 | Member | Buy |
| 16:42:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 7.0789 | (2,123,670.00) | Client | Sell |
| 16:50:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.0899 | 1,425,069.90 | Member | Buy |
| 16:50:14 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 7.0899 | (1,425,069.90) | Client | Sell |
| 6:53:36 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0814 | (708,140.00) | Client | Sell |
| 6:53:36 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0814 | 708,140.00 | Member | Buy |
| 6:58:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | (70,900.00) | Client | Sell |
| 6:58:28 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0900 | 70,900.00 | Client | Buy |
| 6:59:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0865 | (70,865.00) | Client | Sell |
| 6:59:47 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0865 | 70,865.00 | Client | Buy |
| | | | | 0.00 | • | ., | 10 | , | | . 0,000.00 | onom | , |
| Total Fut | | | | 0.00 | 71 | ., | 15,955 | 15,955,000 | | 113,143,081.10 | | 2 |
| | ures | | | 0.00 | | ,, | | | | | | , |
| Γotal Futi Γotal Opt | ures | | | | 71 | | 15,955 | 15,955,000 | | 113,143,081.10 | | |
| Total Futi Total Opt | ions | | | 0.00 | 71 2 | 1,000 | 15,955 3,500 | 15,955,000 3,500,000 | 11.4196 | 113,143,081.10 804,125,000.00 | | Buy |
| Fotal Futi Fotal Opt Fotal for 1 | ures ions \$ / R Foreign Exchange Fu | uture | | | 71 2 73 | | 15,955 3,500 19,455 | 15,955,000 3,500,000 19,455,000 | | 113,143,081.10 804,125,000.00 917,268,081.10 | | |
| Total Future Total Opt Total for \$ 0:00:00 0:00:00 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 | Iture Foreign Exchange Future | | 0.00 | 71 2 73 1 | 1,000 | 15,955 3,500 19,455 105 | 15,955,000 3,500,000 19,455,000 105,000 | 11.4196 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 | Client | Buy |
| Total Fut Total Opt Total for 1 0:00:00 0:00:00 0:00:00 0:00:00 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 | Iture Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 | 71 2 73 1 1 | 1,000 1,000 | 15,955 3,500 19,455 105 15 | 15,955,000 3,500,000 19,455,000 105,000 15,000 | 11.4196 11.4196 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 | Client Client | Buy Buy |
| Total Fut Total Opt Total for 3 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 | Iture Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 | 71 2 73 1 1 1 | 1,000 1,000 1,000 | 15,955 3,500 19,455 105 15 270 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 | 11.4196 11.4196 11.4196 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 | Client Client Client | Buy Buy Buy |
| Total Futu Total Opt Total for 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 | Iture Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 | 71 2 73 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 | 15,955 3,500 19,455 105 15 270 396 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 396,000 | 11.4196 11.4196 11.4196 11.4196 11.4196 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) | Client Client Client Member | Buy Buy Buy Sell |
| Total Futu Total Opt Total for 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 | 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 | 71 2 73 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 | 15,955 3,500 19,455 105 15 270 396 6 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 396,000 6,000 | 11.4196 11.4196 11.4196 11.4196 11.4196 11.4196 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 | Client Client Client Member Client | Buy Buy Buy Sell Buy |
| Total Futi Total Opt Total for 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 13/12/2010 | Iture 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 | 71 2 73 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 | 15,955 3,500 19,455 105 15 270 396 6 300 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 396,000 6,000 300,000 | 11.4196 11.4196 11.4196 11.4196 11.4196 11.2630 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 | Client Client Client Member Client Member | Buy Buy Buy Sell Buy Buy |
| otal Futu otal Opt otal for otal for 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:03:00 0:13:21 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / 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 | 71 2 73 1 1 1 1 1 1 1 1 | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 15,955 3,500 19,455 105 15 270 396 6 300 10 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 396,000 6,000 300,000 10,000 | 11.4196 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) | Client Client Client Member Client Member Client | Buy Buy Buy Sell Buy Buy Sell |
| otal Futu otal Opt otal for otal for otal for otal solution otal object otal for otal object otal solution otal object otal for otal object otal for otal object otal for otal for <thotal for<="" th=""> <thotal for<="" th=""> <</thotal></thotal> | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 13/12/2010 £ / R 13/12/2010 £ / R 14/03/2011 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 71 2 73 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 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 396,000 6,000 300,000 10,000 250,000 | 11.4196 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.2630 11.4150 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) | Client Client Client Member Client Member Client Member | Buy Buy Buy Sell Buy Sell Sell |
| otal Futu otal Opt otal for 3 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:03:00 0:13:21 0:13:22 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 13/12/2010 £ / R 13/12/2010 £ / R 14/03/2011 £ / R 14/03/2011 | Foreign Exchange Future Foreign Exchange Future | | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 71 2 73 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 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.2630 11.4150 11.4150 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 | Client Client Client Member Client Member Client Member Member | Buy Buy Sell Buy Sell Sell Sell Buy |
| Fotal Futu Total Opt Total for: 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:01:00 0:03:00 0:13:21 0:15:22 0:15:22 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 13/12/2010 £ / R 13/12/2010 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / 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 | 71 2 73 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 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 250 | 15,955,000 3,500,000 19,455,000 105,000 15,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.4150 11.4150 11.2745 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 (2,818,625.00) | Client Client Client Member Client Member Member Member Member Member | Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell |
| Total Futu Total Opt Total for : 0:00:00 0:00:00 0:00:00 0:03:00 0:13:21 0:13:21 0:13:22 0:15:22 0:15:22 0:19:38 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 13/12/2010 £ / R 13/12/2010 £ / R 14/03/2011 £ / R 14/03/2011 £ / 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 | 71 2 73 1 1 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 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 250 250 250 | 15,955,000 3,500,000 19,455,000 105,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 250,000 250,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.4150 11.4150 11.2745 11.2745 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 (2,818,625.00) 2,818,625.00 | Client Client Client Member Client Member Member Member Member Client | Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy |
| Fotal Futu Fotal Opt Fotal for 10:00:00 10:00:00 10:00:00 10:00:00 10:00:00 10:03:00 10:03:00 10:13:21 10:13:21 10:13:22 10:15:22 10:15:22 10:19:38 10:19:38 10:19:38 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 13/12/2010 £ / R 13/12/2010 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 13/12/2010 £ / R 13/12/2010 £ / 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 | 71 2 73 1 1 1 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 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 250 250 250 105 | 15,955,000 3,500,000 19,455,000 105,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 250,000 250,000 105,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.4150 11.4150 11.2745 11.2745 11.2745 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 (2,818,625.00) 2,818,625.00 (1,182,993.00) | Client Client Client Member Client Member Member Member Member Client | Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell |
| Fotal Futu Fotal Opt Fotal for 10:00:00 10:00 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / 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 | 71 2 73 1 1 1 1 1 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 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 250 250 250 105 15 | 15,955,000 3,500,000 19,455,000 105,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 250,000 250,000 105,000 15,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.4150 11.4150 11.2745 11.2745 11.2745 11.2666 11.2666 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 (2,818,625.00) 2,818,625.00 (1,182,993.00) (168,999.00) | Client Client Client Member Client Member Member Member Member Client Client | Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell |
| Total Futu Total Opt Total for: Color O:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:00:00 0:013:00 0:13:21 0:13:22 0:13:22 0:13:23 0:13:24 0:13:25 0:13:28 0:19:38 0:19:38 0:19:38 | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / 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 | 71 2 73 1 1 1 1 1 1 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 1,000 1,000 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 250 250 250 105 15 270 | 15,955,000 3,500,000 19,455,000 105,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 250,000 250,000 105,000 15,000 270,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.4150 11.4150 11.2745 11.2745 11.2745 11.2666 11.2666 11.2666 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 (2,818,625.00) 2,818,625.00 (1,182,993.00) (168,999.00) (3,041,982.00) | Client Client Client Member Client Member Member Member Member Client Client Client | Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell |
| Fotal Futu Fotal Opt Fotal for Fotal for Fotal for Fotal for Fotal for Fotal for Fotal for Fotal Futu Fotal for Fotal fotal fot | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / R 14/03/2011 £ / 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 | 71 2 73 1 1 1 1 1 1 1 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 1,000 1,000 1,000 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 250 250 250 250 105 15 270 396 | 15,955,000 3,500,000 19,455,000 105,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 250,000 250,000 105,000 105,000 15,000 270,000 396,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.4150 11.4150 11.2745 11.2745 11.2666 11.2666 11.2666 11.2666 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 (2,818,625.00) 2,818,625.00 (1,182,993.00) (168,999.00) (3,041,982.00) 4,461,573.60 | Client Client Member Client Member Member Member Member Client Client Client Client Client Member | Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy |
| Fotal Fute Fotal Opt Fotal for Fotal for 10:00:00 10:00:00 10:00:00 10:00:00 10:00:00 10:03:00 10:03:00 10:03:00 10:13:21 10:13:21 10:15:22 10:15:22 10:15:22 10:15:22 10:15:22 10:15:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:38 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19:39 10:19 10:19 10:19 10:19 10:19 10: | ures ions \$ / R Foreign Exchange Fu £ / R 14/03/2011 £ / 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 | 71 2 73 1 1 1 1 1 1 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 1,000 1,000 1,000 1,000 | 15,955 3,500 19,455 105 15 270 396 6 300 10 250 250 250 250 250 250 105 15 270 396 6 | 15,955,000 3,500,000 19,455,000 105,000 270,000 396,000 6,000 300,000 10,000 250,000 250,000 250,000 250,000 105,000 105,000 15,000 396,000 6,000 | 11.4196 11.4196 11.4196 11.4196 11.2630 11.2630 11.4150 11.4150 11.2745 11.2745 11.2666 11.2666 11.2666 11.2666 11.2666 | 113,143,081.10 804,125,000.00 917,268,081.10 1,199,058.00 171,294.00 3,083,292.00 (4,522,161.60) 68,517.60 3,378,900.00 (112,630.00) (2,853,750.00) 2,853,750.00 (2,818,625.00) 2,818,625.00 (1,182,993.00) (168,999.00) (3,041,982.00) 4,461,573.60 (67,599.60) | Client Client Member Client Member Member Member Member Client Client Client Client Client Client Client | Buy Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Buy Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|-----------------|--------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 14:33:05 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2800 | (56,400.00) | Client | Sell |
| 14:33:05 | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2800 | 56,400.00 | Member | Buy |
| 14:59:37 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2940 | (56,470.00) | Client | Sell |
| 14:59:37 | £/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.2940 | 56,470.00 | Member | Buy |
| Total Futu | ires | | | | 12 | | 1,627 | 1,627,000 | | 18,426,455.20 | | |
| Total Opti | ions | | | | | | | | | | | |
| Total for £ | £ / R Foreign Exchange F | uture | | | 12 | | 1,627 | 1,627,000 | | 18,426,455.20 | | |
| 9:05:17 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 0.0840 | (42,025.00) | Client | Sell |
| 9:05:17 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 0.0840 | 42,025.00 | Member | Buy |
| 9:53:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1,017 | 101,700,000 | 0.0844 | 8,583,276.60 | Member | Buy |
| 9:53:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1,017 | 101,700,000 | 0.0844 | (8,583,276.60) | Client | Sell |
| 14:33:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0849 | 84,879.00 | Member | Buy |
| 14:33:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0849 | (84,879.00) | Client | Sell |
| 16:52:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0856 | 85,561.00 | Member | Buy |
| 16:52:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0856 | (85,561.00) | Client | Sell |
| 16:54:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 50 | 5,000,000 | 0.0856 | 427,765.00 | Member | Buy |
| 16:54:00 | ¥/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 50 | 5,000,000 | 0.0856 | (427,765.00) | Client | Sell |
| Total Futu | ıres | | | | 5 | | 1,092 | 109,200,000 | | 9,223,506.60 | | |
| Total Opti | ions | | | | | | | | | | | |
| Total for ¥ | ¥ / R Foreign Exchange F | uture | | | 5 | | 1,092 | 109,200,000 | | 9,223,506.60 | | |
| 8:49:12 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 631 | 631,000 | 9.5685 | (6,037,723.50) | Member | Sell |
| 8:49:12 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 631 | 631,000 | 9.5765 | (6,042,771.50) | Member | Sell |
| 8:49:12 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 631 | 631,000 | 9.5765 | 6,042,771.50 | Client | Buy |
| 9:52:19 | €/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 9.5900 | (671,300.00) | Client | Sell |
| 9:52:19 | €/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 9.5900 | 671,300.00 | Member | Buy |
| 10:02:24 | €/R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6040 | (2,401,000.00) | Member | Sell |
| 10:02:24 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6040 | 2,401,000.00 | Member | Buy |
| 10:02:40 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6055 | 480,275.00 | Member | Buy |
| 10:02:40 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6055 | (480,275.00) | Client | Sell |
| 14:07:57 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.5700 | 19,140.00 | Client | Buy |
| 14:07:57 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 9.5700 | (19,140.00) | Member | Sell |
| 16:19:29 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5500 | 95,500.00 | Client | Buy |
| 16:19:29 | €/R13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.5500 | (95,500.00) | Member | Sell |
| Total Futu | ures | | | | 7 | | 1,329 | 1,328,500 | | 12,728,848.25 | | |
| Total Opti | ions | | | | | | | | | | | |
| Total for € | € / R Foreign Exchange F | uture | | | 7 | | 1,329 | 1,328,500 | | 12,728,848.25 | | |
| 9:12:17 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,173 | 1,173,000 | 6.9370 | (8,137,101.00) | Member | Sell |
| 9:12:17 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,173 | 1,173,000 | 6.9370 | 8,137,101.00 | Client | Buy |
| | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,173 | 1,173,000 | 6.9290 | (8,127,717.00) | | Sell |

| Matched Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | | Buy/ Sell |
|-----------------|--------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|--------|--------------|
| 16:06:27 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9230 | (1,730,750.00) | Member | Sell |
| 16:06:27 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9230 | 1,730,750.00 | Member | Buy |
| 16:06:44 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9225 | (1,730,625.00) | Member | Sell |
| 16:06:44 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 6.9225 | 1,730,625.00 | Member | Buy |
| Total Fut | ires | | | | 4 | | 2,260 | 2,259,500 | | 15,662,334.50 | | |
| Total Opt | ons | | | | | | | | | | | |
| Total for A | AU\$ / R Foreign Exchang | e Future | | | 4 | | 2,260 | 2,259,500 | | 15,662,334.50 | | |
| 9:49:33 | CHF / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 619 | 619,000 | 7.1400 | 4,419,660.00 | Member | Buy |
| 9:49:33 | CHF / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 619 | 619,000 | 7.1400 | (4,419,660.00) | Client | Sell |
| 9:49:33 | CHF / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 619 | 619,000 | 7.1480 | 4,424,612.00 | Member | Buy |
| Total Fut | ires | | | | 2 | | 929 | 928,500 | | 6,631,966.00 | | |
| Total Opt | ons | | | | | | | | | | | |
| Total for | CHF / R Foreign Exchang | e Future | | | 2 | | 929 | 928,500 | | 6,631,966.00 | | |
| Total Fut | ires | | | | 99 | | 23,191 | 131,298,500 | | 175,816,191.65 | | |
| Total Opt | ons | | | | 2 | | 3,500 | 3,500,000 | | 804,125,000.00 | | |
| Grand To | otal for all Instruments | 5 | | | 101 | | 26,691 | 134,798,500 | | 979,941,191.65 | | |