



# Currency Futures & Options Matched Trades

Report for 09/12/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:37:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9868	(698,680.00)	Client	Sell
8:37:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9868	698,680.00	Member	Buy
8:56:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8910	(275,640.00)	Member	Sell
9:03:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9095	(6,909.50)	Member	Sell
9:03:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9095	6,909.50	Client	Buy
9:13:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9950	139,900.00	Client	Buy
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9845	(6,984.50)	Client	Sell
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9845	(13,969.00)	Client	Sell
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9845	(118,736.50)	Client	Sell
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	42	42,000	6.9845	293,349.00	Member	Buy
9:14:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9845	(6,984.50)	Client	Sell
9:24:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8925	6,892.50	Member	Buy
9:24:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8925	(6,892.50)	Client	Sell
9:31:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9890	(34,945.00)	Member	Sell
9:31:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9890	34,945.00	Client	Buy
9:40:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0710	(565,680.00)	Client	Sell
9:41:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9830	1,047,450.00	Member	Buy
9:41:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9830	(1,047,450.00)	Client	Sell
9:55:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9895	(6,989.50)	Client	Sell
9:55:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9895	6,989.50	Client	Buy
9:56:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	420	420,000	7.0865	(2,976,330.00)	Member	Sell
9:56:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0840	3,542,000.00	Client	Buy
9:57:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.9980	1,091,688.00	Client	Buy
9:57:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.9980	(1,091,688.00)	Member	Sell
10:09:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	(20,700.00)	Client	Sell
10:09:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9000	20,700.00	Member	Buy
10:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0009	(280,036.00)	Member	Sell
10:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0009	280,036.00	Client	Buy
10:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0009	140,018.00	Client	Buy
10:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0009	(140,018.00)	Member	Sell
10:15:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0090	(140,180.00)	Member	Sell
10:15:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	137,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:15:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0090	(35,045.00)	Member	Sell
10:15:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	34,200.00	Client	Buy
10:18:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8992	(1,379,840.00)	Client	Sell
10:18:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0101	1,402,020.00	Client	Buy
10:18:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0101	(1,402,020.00)	Member	Sell
10:18:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0785	(35,392.50)	Client	Sell
10:18:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.1285	30,642.50	Member	Buy
10:18:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8849	488,827.90	Member	Buy
10:18:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8442	(485,938.20)	Member	Sell
10:18:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.5930	539,103.00	Member	Buy
10:18:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.8349	(556,277.90)	Member	Sell
10:20:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9009	276,036.00	Member	Buy
10:20:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9009	(276,036.00)	Client	Sell
10:20:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8905	(689,050.00)	Client	Sell
10:20:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8905	689,050.00	Member	Buy
10:21:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9009	138,018.00	Member	Buy
10:21:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9009	(138,018.00)	Client	Sell
10:49:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.8349	556,277.90	Member	Buy
10:49:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.8349	(556,277.90)	Member	Sell
10:54:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.0060	(1,191,020.00)	Member	Sell
10:56:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0144	(1,052,160.00)	Member	Sell
10:57:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0144	1,052,160.00	Client	Buy
10:57:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0900	(14,180.00)	Client	Sell
10:57:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0900	14,180.00	Member	Buy
10:58:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1110	(568,880.00)	Member	Sell
10:58:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1110	568,880.00	Client	Buy
11:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0108	(42,064.80)	Member	Sell
11:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0108	42,064.80	Client	Buy
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.0108	(5,748,856.00)	Member	Sell
11:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	820	820,000	7.0108	5,748,856.00	Client	Buy
11:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0108	(420,648.00)	Member	Sell
11:07:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0108	420,648.00	Client	Buy
11:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0108	(490,756.00)	Member	Sell
11:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0108	490,756.00	Client	Buy
11:09:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9890	209,670.00	Client	Buy
11:09:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9890	(209,670.00)	Member	Sell
11:10:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0108	(701,080.00)	Member	Sell
11:10:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0108	701,080.00	Client	Buy
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0108	701,080.00	Client	Buy
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0108	(315,486.00)	Member	Sell
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0108	315,486.00	Client	Buy
11:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0108	(701,080.00)	Member	Sell
11:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0108	(1,261,944.00)	Member	Sell
11:13:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0108	1,261,944.00	Client	Buy
11:13:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8849	(488,827.90)	Member	Sell
11:13:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	6.8849	488,827.90	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9981	2,099,430.00	Member	Buy
11:14:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9981	(2,099,430.00)	Client	Sell
11:14:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	6.9090	1,174,530.00	Member	Buy
11:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	7.2047	(24,423,933.00)	Member	Sell
11:16:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	7.2047	24,423,933.00	Client	Buy
11:17:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8889	(206,667.00)	Client	Sell
11:17:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8889	206,667.00	Member	Buy
11:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20,085	20,085,000	6.9271	139,130,803.50	Member	Buy
11:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20,085	20,085,000	7.0194	(140,984,649.00)	Member	Sell
11:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	83	83,000	6.9271	(574,949.30)	Client	Sell
11:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.0194	582,610.20	Client	Buy
11:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,291	4,291,000	6.9271	(29,724,186.10)	Client	Sell
11:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,291	4,291,000	7.0194	30,120,245.40	Client	Buy
11:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	6.9271	(17,248,479.00)	Client	Sell
11:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	7.0194	17,478,306.00	Client	Buy
11:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	6.9271	(8,769,708.60)	Client	Sell
11:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,266	1,266,000	7.0194	8,886,560.40	Client	Buy
11:34:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11,955	11,955,000	6.9271	(82,813,480.50)	Client	Sell
11:34:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11,955	11,955,000	7.0194	83,916,927.00	Client	Buy
11:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	7.0215	8,081,746.50	Member	Buy
11:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	7.0215	(8,081,746.50)	Client	Sell
11:36:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	458	458,000	6.9260	(3,172,108.00)	Client	Sell
11:36:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	458	458,000	6.9260	3,172,108.00	Member	Buy
11:36:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9210	69,210.00	Member	Buy
11:37:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9109	(41,465.40)	Client	Sell
11:37:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9109	41,465.40	Member	Buy
11:38:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	6.9109	5,666,938.00	Member	Buy
11:38:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	820	820,000	6.9109	(5,666,938.00)	Client	Sell
11:38:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9109	414,654.00	Member	Buy
11:38:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9109	(414,654.00)	Client	Sell
11:38:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9109	483,763.00	Member	Buy
11:38:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9109	(483,763.00)	Client	Sell
11:39:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	(691,090.00)	Client	Sell
11:39:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	691,090.00	Member	Buy
11:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9109	310,990.50	Member	Buy
11:40:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9109	(310,990.50)	Client	Sell
11:40:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	691,090.00	Member	Buy
11:40:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	(691,090.00)	Client	Sell
11:40:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9109	1,243,962.00	Member	Buy
11:40:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9109	(1,243,962.00)	Client	Sell
11:41:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9141	(2,074,230.00)	Member	Sell
11:41:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9141	2,074,230.00	Client	Buy
11:41:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	6.9109	(23,427,951.00)	Client	Sell
11:41:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,390	3,390,000	6.9109	23,427,951.00	Member	Buy
11:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9175	(484,225.00)	Client	Sell
11:54:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9175	484,225.00	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
12:00:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9195	(20,758.50)	Client	Sell
12:00:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9195	20,758.50	Member	Buy
12:01:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9235	(69,235.00)	Client	Sell
12:01:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9235	69,235.00	Member	Buy
12:03:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0144	14,028.80	Client	Buy
12:03:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0144	(14,028.80)	Member	Sell
12:03:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	13,833.00	Member	Buy
12:03:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:06:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9175	(13,835.00)	Client	Sell
12:06:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9175	13,835.00	Member	Buy
12:12:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0144	7,014.40	Client	Buy
12:12:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0144	(7,014.40)	Member	Sell
12:12:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0144	(70,144.00)	Member	Sell
12:12:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0144	70,144.00	Client	Buy
12:19:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9075	276,300.00	Member	Buy
12:19:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9102	(345,510.00)	Client	Sell
12:25:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9950	34,975.00	Member	Buy
12:25:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9950	(174,875.00)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	203	203,000	7.0195	1,424,958.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0195	1,052,925.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0195	105,292.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.0195	3,334,262.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0195	56,156.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0195	21,058.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0195	2,456,825.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0195	210,585.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	278	278,000	7.0195	1,951,421.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	350,975.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.0195	1,579,387.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0195	56,156.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0195	421,170.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0195	1,052,925.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0195	105,292.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.0195	11,582,175.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0195	63,175.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0195	28,078.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0195	35,097.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0195	35,097.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0195	491,365.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0195	1,052,925.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0195	21,058.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0195	35,097.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0195	7,019,500.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.0195	182,507.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0195	49,136.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.0195	154,429.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0195	631,755.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0195	1,052,925.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0195	56,156.00	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9975	(6,997.50)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0195	35,097.50	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9975	(909,675.00)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.0195	1,228,412.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0195	112,312.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0195	49,136.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0195	98,273.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.0195	414,150.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0195	98,273.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0195	7,019,500.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0195	526,462.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	350,975.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0195	56,156.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.0195	596,657.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0195	1,052,925.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0195	56,156.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0195	35,097.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.0195	2,632,312.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	350,975.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.0195	386,072.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	350,975.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	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
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0195	210,585.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0195	280,780.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	62	62,000	7.0195	435,209.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0195	526,462.50	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	(69,975.00)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0195	631,755.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0195	91,253.50	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9975	(195,930.00)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0195	245,682.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0195	1,403,900.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0195	252,702.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0195	126,351.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0195	1,052,925.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9975	(20,992.50)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0195	35,097.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0195	98,273.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0195	56,156.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0195	2,456,825.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0195	807,242.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0195	561,560.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0195	21,058.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.0195	224,624.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0195	21,058.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0195	491,365.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.0195	442,228.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.0195	77,214.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0195	1,052,925.00	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9975	(6,997.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.0195	1,474,095.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0195	210,585.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	274	274,000	7.0195	1,923,343.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0195	28,078.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0195	98,273.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0195	147,409.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	163	163,000	7.0195	1,144,178.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9975	(1,749,375.00)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0195	210,585.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0195	21,058.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0195	231,643.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0195	175,487.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0195	35,097.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.0195	1,158,217.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0195	105,292.50	Client	Buy
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	(69,975.00)	Client	Sell
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14,655	14,655,000	7.0195	(102,870,772.50)	Member	Sell
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9975	(2,799,000.00)	Client	Sell
12:43:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	833	833,000	6.9975	5,828,917.50	Member	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0195	7,019.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0195	14,039.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0195	21,058.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0195	28,078.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0195	28,078.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0195	42,117.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0195	70,195.00	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
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0195	84,234.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0195	84,234.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0195	84,234.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0195	84,234.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0195	105,292.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0195	105,292.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0195	112,312.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0195	119,331.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0195	140,390.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0195	175,487.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0195	175,487.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0195	210,585.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.0195	245,682.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.0195	266,741.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0195	287,799.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0195	315,877.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	350,975.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0195	350,975.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0195	421,170.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.0195	491,365.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0195	631,755.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0195	701,950.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.0195	856,379.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.0195	877,437.50	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0195	1,403,900.00	Client	Buy
12:43:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0195	10,529,250.00	Client	Buy
12:51:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9855	(181,623.00)	Client	Sell
12:51:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9901	34,950.50	Client	Buy
12:51:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0840	425,040.00	Client	Buy
12:51:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0840	(425,040.00)	Member	Sell
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9165	2,766,600.00	Client	Buy
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	833	833,000	6.9165	(5,761,444.50)	Member	Sell
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	69,165.00	Client	Buy
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9165	899,145.00	Client	Buy
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	6,916.50	Client	Buy
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9165	20,749.50	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9165	193,662.00	Client	Buy
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	69,165.00	Client	Buy
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9165	1,729,125.00	Client	Buy
12:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	6,916.50	Client	Buy
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9165	(1,037,475.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9165	(76,081.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	6.9165	(145,246.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9165	(484,155.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9165	(20,749.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	6.9165	(221,328.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9165	(435,739.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9165	(96,831.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	274	274,000	6.9165	(1,895,121.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9165	(27,666.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9165	(207,495.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	6.9165	(1,452,465.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	6.9165	(1,127,389.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9165	(103,747.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9165	(172,912.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	6.9165	(228,244.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9165	(20,749.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9165	(207,495.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	165	165,000	6.9165	(1,141,222.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9165	(276,660.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9165	(207,495.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9165	(622,485.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9165	(242,077.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9165	(518,737.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	62	62,000	6.9165	(428,823.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9165	(1,383,300.00)	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
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9165	(89,914.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9165	(1,037,475.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9165	(124,497.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9165	(248,994.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9165	(96,831.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	6.9165	(795,397.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9165	(20,749.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9165	(553,320.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9165	(2,420,775.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	(55,332.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9165	(152,163.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	(55,332.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9165	(1,037,475.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9165	(110,664.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9165	(96,831.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.9165	(1,210,387.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9165	(96,831.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	6.9165	(408,073.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9165	(48,415.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9165	(622,485.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9165	(276,660.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9165	(345,825.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9165	(380,407.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9165	(276,660.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.9165	(2,593,687.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9165	(345,825.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	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
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	(55,332.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9165	(1,037,475.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9165	(345,825.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	6.9165	(587,902.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	(55,332.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9165	(276,660.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9165	(518,737.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9165	(6,916,500.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9165	(20,749.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	(55,332.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	6.9165	(3,285,337.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9165	(20,749.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9165	(1,037,475.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	203	203,000	6.9165	(1,404,049.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9165	(55,332.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9165	(2,420,775.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.9165	(1,556,212.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9165	(103,747.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9165	(345,825.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9165	(207,495.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	278	278,000	6.9165	(1,922,787.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9165	(1,037,475.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9165	(48,415.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9165	(414,990.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9165	(1,037,475.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9165	(179,829.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9165	(6,916,500.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9165	(62,248.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9165	(484,155.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9165	(276,660.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9165	(27,666.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	6.9165	(11,412,225.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9165	(276,660.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9165	(276,660.00)	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
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9165	(103,747.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14,655	14,655,000	6.9165	101,361,307.50	Member	Buy
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9165	(6,916.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9165	(13,833.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9165	(20,749.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9165	(27,666.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9165	(27,666.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9165	(41,499.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9165	(69,165.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9165	(82,998.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9165	(82,998.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9165	(82,998.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9165	(82,998.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9165	(103,747.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9165	(103,747.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9165	(110,664.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9165	(117,580.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9165	(138,330.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9165	(172,912.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9165	(172,912.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9165	(207,495.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.9165	(242,077.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	6.9165	(262,827.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	6.9165	(283,576.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9165	(311,242.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9165	(345,825.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9165	(345,825.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9165	(414,990.00)	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
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9165	(484,155.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9165	(622,485.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9165	(691,650.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	122	122,000	6.9165	(843,813.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9165	(864,562.50)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9165	(1,383,300.00)	Client	Sell
12:53:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9165	(10,374,750.00)	Client	Sell
12:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0795	566,360.00	Member	Buy
12:55:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0795	(566,360.00)	Client	Sell
12:58:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0795	566,360.00	Client	Buy
12:58:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0795	(566,360.00)	Client	Sell
13:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	701,120.00	Client	Buy
13:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	7.0112	(35,287,369.60)	Member	Sell
13:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	7.0112	35,287,369.60	Client	Buy
13:08:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	(701,120.00)	Member	Sell
13:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	(701,120.00)	Member	Sell
13:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0112	(210,336.00)	Member	Sell
13:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	701,120.00	Client	Buy
13:09:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0112	210,336.00	Client	Buy
13:10:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0112	(7,011,200.00)	Member	Sell
13:10:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0112	7,011,200.00	Client	Buy
13:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0112	(17,528,000.00)	Member	Sell
13:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	(701,120.00)	Member	Sell
13:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0112	17,528,000.00	Client	Buy
13:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	701,120.00	Client	Buy
13:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0112	4,206,720.00	Client	Buy
13:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0112	1,402,240.00	Client	Buy
13:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0112	(4,206,720.00)	Member	Sell
13:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0112	(1,402,240.00)	Member	Sell
13:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.2042	(3,530,058.00)	Member	Sell
13:13:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.2042	3,530,058.00	Client	Buy
13:32:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.9109	34,782,559.70	Member	Buy
13:32:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,033	5,033,000	6.9109	(34,782,559.70)	Client	Sell
13:33:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	691,090.00	Member	Buy
13:33:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	(691,090.00)	Client	Sell
13:34:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	(691,090.00)	Client	Sell
13:34:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	691,090.00	Member	Buy
13:34:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9109	207,327.00	Member	Buy
13:34:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9109	(207,327.00)	Client	Sell
13:35:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9109	6,910,900.00	Member	Buy
13:35:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9109	(6,910,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:35:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9109	17,277,250.00	Member	Buy
13:35:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.9109	(17,277,250.00)	Client	Sell
13:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	(691,090.00)	Client	Sell
13:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	691,090.00	Member	Buy
13:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9109	4,146,540.00	Member	Buy
13:37:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9109	(4,146,540.00)	Client	Sell
13:37:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9109	(1,382,180.00)	Client	Sell
13:37:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9109	1,382,180.00	Member	Buy
13:38:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.9109	3,386,341.00	Member	Buy
13:38:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.9109	(3,386,341.00)	Client	Sell
13:38:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.9205	(9,792,507.50)	Member	Sell
13:38:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.9205	9,792,507.50	Client	Buy
13:38:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.0120	9,921,980.00	Member	Buy
13:38:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	7.0120	(9,921,980.00)	Client	Sell
13:39:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,830	2,830,000	6.9205	19,585,015.00	Member	Buy
13:39:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,830	2,830,000	6.9205	(19,585,015.00)	Client	Sell
13:39:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,830	2,830,000	7.0120	(19,843,960.00)	Member	Sell
13:39:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,830	2,830,000	7.0120	19,843,960.00	Client	Buy
14:51:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	70,110.00	Member	Buy
14:51:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0110	(70,110.00)	Client	Sell
15:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2042	(14,408,400.00)	Member	Sell
15:20:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2042	14,408,400.00	Client	Buy
15:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.0112	1,893,024.00	Client	Buy
15:21:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.0112	(1,893,024.00)	Member	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9975	2,799,000.00	Client	Buy
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	833	833,000	6.9975	(5,828,917.50)	Member	Sell
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9975	(2,799,000.00)	Client	Sell
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	833	833,000	6.9975	5,828,917.50	Member	Buy
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	69,975.00	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	(69,975.00)	Client	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9975	6,997.50	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9975	(6,997.50)	Client	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9975	909,675.00	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.9975	(909,675.00)	Client	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	69,975.00	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9975	(69,975.00)	Client	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9975	195,930.00	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9975	(195,930.00)	Client	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9975	20,992.50	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9975	(20,992.50)	Client	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9975	6,997.50	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9975	(6,997.50)	Client	Sell
15:23:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9975	1,749,375.00	Client	Buy
15:23:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9975	(1,749,375.00)	Client	Sell
15:26:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1030	106,545.00	Client	Buy
15:26:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1030	(106,545.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0100	14,020.00	Client	Buy
15:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0100	(14,020.00)	Member	Sell
15:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0112	(420,672.00)	Member	Sell
15:36:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0112	420,672.00	Client	Buy
15:37:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0112	2,453,920.00	Client	Buy
15:37:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.0112	(2,453,920.00)	Member	Sell
15:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	701,120.00	Client	Buy
15:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.0112	(2,825,513.60)	Member	Sell
15:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	403	403,000	7.0112	2,825,513.60	Client	Buy
15:38:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	(701,120.00)	Member	Sell
15:38:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Member	Sell
15:38:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Client	Buy
15:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0112	5,048,064.00	Client	Buy
15:39:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.0112	(5,048,064.00)	Member	Sell
15:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0112	(315,504.00)	Member	Sell
15:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0112	315,504.00	Client	Buy
15:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	7.0112	(23,487,520.00)	Member	Sell
15:40:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	7.0112	23,487,520.00	Client	Buy
15:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0112	315,504.00	Client	Buy
15:41:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0112	(315,504.00)	Member	Sell
15:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	(701,120.00)	Member	Sell
15:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0112	(280,448.00)	Member	Sell
15:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0112	280,448.00	Client	Buy
15:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0112	701,120.00	Client	Buy
15:42:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9895	(6,989.50)	Client	Sell
15:42:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9895	6,989.50	Client	Buy
15:44:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9810	41,886.00	Client	Buy
15:44:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9810	(41,886.00)	Client	Sell
15:49:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9800	(20,940.00)	Client	Sell
15:49:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9800	20,940.00	Client	Buy
15:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9807	(439,784.10)	Member	Sell
15:52:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.9807	439,784.10	Client	Buy
16:10:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9825	(34,912.50)	Member	Sell
16:10:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9825	34,912.50	Client	Buy
16:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9800	195,440.00	Client	Buy
16:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9800	(195,440.00)	Member	Sell
16:16:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0660	2,119,800.00	Client	Buy
16:16:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0660	(2,119,800.00)	Member	Sell
16:16:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1060	2,131,800.00	Member	Buy
16:16:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.1060	(2,131,800.00)	Client	Sell
16:17:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	34,900.00	Client	Buy
16:17:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9800	(34,900.00)	Member	Sell
16:20:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9109	13,821,800.00	Member	Buy
16:20:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9109	(13,821,800.00)	Client	Sell
16:21:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.9109	(1,865,943.00)	Client	Sell
16:21:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	6.9109	1,865,943.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:21:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9808	(27,923.20)	Member	Sell
16:21:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9808	27,923.20	Client	Buy
16:21:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9790	104,685.00	Client	Buy
16:21:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9790	(104,685.00)	Member	Sell
16:21:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9109	414,654.00	Member	Buy
16:21:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9109	(414,654.00)	Client	Sell
16:22:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9109	2,418,815.00	Member	Buy
16:22:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9109	(2,418,815.00)	Client	Sell
16:22:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	6.9109	2,785,092.70	Member	Buy
16:22:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	403	403,000	6.9109	(2,785,092.70)	Client	Sell
16:23:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	691,090.00	Member	Buy
16:23:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	(691,090.00)	Client	Sell
16:23:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.9109	(4,975,848.00)	Client	Sell
16:23:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.9109	4,975,848.00	Member	Buy
16:24:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	6.9109	23,151,515.00	Member	Buy
16:24:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,350	3,350,000	6.9109	(23,151,515.00)	Client	Sell
16:24:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9109	(310,990.50)	Client	Sell
16:24:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9109	310,990.50	Member	Buy
16:24:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9109	310,990.50	Member	Buy
16:24:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9109	(310,990.50)	Client	Sell
16:25:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	691,090.00	Member	Buy
16:25:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9109	(691,090.00)	Client	Sell
16:25:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9109	276,436.00	Member	Buy
16:25:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9109	(276,436.00)	Client	Sell
16:26:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9874	(97,823.60)	Member	Sell
16:26:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9874	97,823.60	Client	Buy
16:39:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9945	349,725.00	Client	Buy
16:39:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9945	(349,725.00)	Member	Sell
16:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	6.9300	(7,976,430.00)	Member	Sell
16:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	6.9400	(7,987,940.00)	Member	Sell
16:39:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	6.9400	7,987,940.00	Client	Buy
16:40:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.8809	433,496.70	Member	Buy
16:40:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	6.8809	(433,496.70)	Client	Sell
16:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0735	(14,147,000.00)	Member	Sell
16:43:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0735	14,147,000.00	Client	Buy
16:44:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.9810	(9,075,300.00)	Member	Sell
16:44:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.9810	9,075,300.00	Client	Buy
16:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.9810	(8,028,150.00)	Member	Sell
16:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9810	(698,100.00)	Member	Sell
16:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9810	698,100.00	Client	Buy
16:45:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.9810	8,028,150.00	Client	Buy
16:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	825	825,000	6.9810	5,759,325.00	Client	Buy
16:46:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	825	825,000	6.9810	(5,759,325.00)	Member	Sell
16:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9686	1,254,348.00	Member	Buy
16:47:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.9686	(1,254,348.00)	Client	Sell
16:47:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8809	(13,761,800.00)	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
16:47:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8809	13,761,800.00	Member	Buy
16:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.8809	8,945,170.00	Member	Buy
16:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	6.8809	(8,945,170.00)	Client	Sell
16:48:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.8809	7,913,035.00	Member	Buy
16:48:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	6.8809	(7,913,035.00)	Client	Sell
16:49:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8809	(688,090.00)	Client	Sell
16:49:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8809	688,090.00	Member	Buy
16:49:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	825	825,000	6.8809	5,676,742.50	Member	Buy
16:49:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	825	825,000	6.8809	(5,676,742.50)	Client	Sell
16:49:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8847	1,239,246.00	Client	Buy
16:49:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	6.8847	(1,239,246.00)	Member	Sell
<b>Total Futures</b>					<b>367</b>		<b>144,821</b>	<b>144,820,500</b>		<b>1,010,177,161.90</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>367</b>		<b>144,821</b>	<b>144,820,500</b>		<b>1,010,177,161.90</b>		
9:40:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9150	(272,875.00)	Member	Sell
9:40:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9150	272,875.00	Client	Buy
10:30:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9060	10,906,000.00	Member	Buy
10:30:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9060	(10,906,000.00)	Client	Sell
10:30:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9260	10,926,000.00	Member	Buy
10:31:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0660	(11,066,000.00)	Member	Sell
10:31:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0660	11,066,000.00	Client	Buy
10:51:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0464	(331,392.00)	Member	Sell
10:51:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0464	331,392.00	Client	Buy
11:00:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.3274	21,012,327.00	Client	Buy
11:00:00	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.3274	(21,012,327.00)	Member	Sell
11:36:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8977	326,931.00	Member	Buy
11:36:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8977	(326,931.00)	Client	Sell
11:37:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	10.8977	20,215,233.50	Member	Buy
11:37:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	10.8977	(20,215,233.50)	Client	Sell
11:52:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9345	(328,035.00)	Member	Sell
11:52:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9345	328,035.00	Client	Buy
12:01:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9240	109,240.00	Member	Buy
12:01:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9240	(109,240.00)	Client	Sell
12:37:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125	(218,250.00)	Client	Sell
12:37:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125	218,250.00	Member	Buy
12:37:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0635	(221,270.00)	Member	Sell
12:37:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	32,737.50	Member	Buy
12:37:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	(32,737.50)	Client	Sell
12:37:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0635	221,270.00	Client	Buy
12:37:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9125	(545,625.00)	Client	Sell
12:37:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0635	553,175.00	Client	Buy
12:37:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	33,190.50	Client	Buy
12:37:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	(33,190.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:37:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9125	545,625.00	Member	Buy
12:37:53	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0635	(553,175.00)	Member	Sell
12:37:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125	(218,250.00)	Client	Sell
12:37:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125	218,250.00	Member	Buy
12:37:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0635	221,270.00	Client	Buy
12:37:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0635	(221,270.00)	Member	Sell
12:37:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	(54,562.50)	Client	Sell
12:37:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	54,562.50	Member	Buy
12:37:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	55,317.50	Client	Buy
12:37:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	(55,317.50)	Member	Sell
12:37:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9125	(65,475.00)	Client	Sell
12:37:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9125	65,475.00	Member	Buy
12:37:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9125	(66,381.00)	Member	Sell
12:37:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0635	66,381.00	Client	Buy
12:37:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9125	21,825.00	Member	Buy
12:37:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0635	(22,127.00)	Member	Sell
12:37:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9125	(21,825.00)	Client	Sell
12:37:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0635	22,127.00	Client	Buy
12:37:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9125	(1,091,250.00)	Client	Sell
12:37:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	(54,562.50)	Client	Sell
12:37:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	55,317.50	Client	Buy
12:37:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	54,562.50	Member	Buy
12:37:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	(55,317.50)	Member	Sell
12:37:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	(32,737.50)	Client	Sell
12:37:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	32,737.50	Member	Buy
12:37:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	33,190.50	Client	Buy
12:37:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	(33,190.50)	Member	Sell
12:37:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9125	1,091,250.00	Member	Buy
12:37:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0635	(1,106,350.00)	Member	Sell
12:37:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9125	(130,950.00)	Client	Sell
12:37:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9125	130,950.00	Member	Buy
12:37:57	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0635	1,106,350.00	Client	Buy
12:37:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9125	(21,825.00)	Client	Sell
12:37:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0635	22,127.00	Client	Buy
12:37:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0635	132,762.00	Client	Buy
12:37:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0635	(132,762.00)	Member	Sell
12:37:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9125	21,825.00	Member	Buy
12:37:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0635	(22,127.00)	Member	Sell
12:37:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9125	381,937.50	Member	Buy
12:37:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0635	(387,222.50)	Member	Sell
12:37:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9125	(381,937.50)	Client	Sell
12:37:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0635	387,222.50	Client	Buy
12:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9125	(109,125.00)	Client	Sell
12:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9125	109,125.00	Member	Buy
12:38:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0635	110,635.00	Client	Buy
12:38:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0635	(110,635.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:38:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.9125	(360,112.50)	Client	Sell
12:38:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.9125	360,112.50	Member	Buy
12:38:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.0635	365,095.50	Client	Buy
12:38:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.0635	(365,095.50)	Member	Sell
12:38:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9125	65,475.00	Member	Buy
12:38:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0635	(66,381.00)	Member	Sell
12:38:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9125	272,812.50	Member	Buy
12:38:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9125	(272,812.50)	Client	Sell
12:38:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9125	(65,475.00)	Client	Sell
12:38:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0635	66,381.00	Client	Buy
12:38:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0635	276,587.50	Client	Buy
12:38:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9125	(436,500.00)	Client	Sell
12:38:03	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0635	(276,587.50)	Member	Sell
12:38:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9125	436,500.00	Member	Buy
12:38:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0635	(442,540.00)	Member	Sell
12:38:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9125	109,125.00	Member	Buy
12:38:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0635	442,540.00	Client	Buy
12:38:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9125	(109,125.00)	Client	Sell
12:38:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0635	110,635.00	Client	Buy
12:38:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0635	(110,635.00)	Member	Sell
12:38:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9125	(381,937.50)	Client	Sell
12:38:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9125	381,937.50	Member	Buy
12:38:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0635	387,222.50	Client	Buy
12:38:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0635	(387,222.50)	Member	Sell
12:38:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9125	(654,750.00)	Client	Sell
12:38:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9125	654,750.00	Member	Buy
12:38:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0635	663,810.00	Client	Buy
12:38:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0635	(663,810.00)	Member	Sell
12:38:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	(32,737.50)	Client	Sell
12:38:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	32,737.50	Member	Buy
12:38:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	(33,190.50)	Member	Sell
12:38:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	33,190.50	Client	Buy
12:38:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	(32,737.50)	Client	Sell
12:38:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9125	32,737.50	Member	Buy
12:38:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	33,190.50	Client	Buy
12:38:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0635	(33,190.50)	Member	Sell
12:38:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9125	(2,946,375.00)	Client	Sell
12:38:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.9125	2,946,375.00	Member	Buy
12:38:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0635	2,987,145.00	Client	Buy
12:38:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0635	(2,987,145.00)	Member	Sell
12:38:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9125	283,725.00	Member	Buy
12:38:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0635	(287,651.00)	Member	Sell
12:38:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9125	436,500.00	Member	Buy
12:38:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9125	(283,725.00)	Client	Sell
12:38:10	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0635	287,651.00	Client	Buy
12:38:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9125	(436,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:38:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0635	442,540.00	Client	Buy
12:38:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9125	(272,812.50)	Client	Sell
12:38:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0635	276,587.50	Client	Buy
12:38:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0635	(442,540.00)	Member	Sell
12:38:11	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9125	272,812.50	Member	Buy
12:38:11	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0635	(276,587.50)	Member	Sell
12:38:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9125	43,650.00	Member	Buy
12:38:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0635	(44,254.00)	Member	Sell
12:38:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9125	(43,650.00)	Client	Sell
12:38:12	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0635	44,254.00	Client	Buy
12:38:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9125	(65,475.00)	Client	Sell
12:38:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0635	66,381.00	Client	Buy
12:38:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9125	65,475.00	Member	Buy
12:38:13	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0635	(66,381.00)	Member	Sell
12:38:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	54,562.50	Member	Buy
12:38:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	(55,317.50)	Member	Sell
12:38:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	(54,562.50)	Client	Sell
12:38:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	55,317.50	Client	Buy
12:38:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9125	(152,775.00)	Client	Sell
12:38:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0635	154,889.00	Client	Buy
12:38:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9125	152,775.00	Member	Buy
12:38:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.0635	(154,889.00)	Member	Sell
12:38:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9125	1,964,250.00	Member	Buy
12:38:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0635	(1,991,430.00)	Member	Sell
12:38:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9125	(1,964,250.00)	Client	Sell
12:38:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.0635	1,991,430.00	Client	Buy
12:38:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9125	(1,091,250.00)	Client	Sell
12:38:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9125	1,091,250.00	Member	Buy
12:38:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0635	(1,106,350.00)	Member	Sell
12:38:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0635	1,106,350.00	Client	Buy
12:38:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	(54,562.50)	Client	Sell
12:38:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	55,317.50	Client	Buy
12:38:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9125	(982,125.00)	Client	Sell
12:38:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125	(218,250.00)	Client	Sell
12:38:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0635	221,270.00	Client	Buy
12:38:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9125	54,562.50	Member	Buy
12:38:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0635	(55,317.50)	Member	Sell
12:38:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9125	218,250.00	Member	Buy
12:38:20	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0635	(221,270.00)	Member	Sell
12:38:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9125	982,125.00	Member	Buy
12:38:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0635	(995,715.00)	Member	Sell
12:38:21	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0635	995,715.00	Client	Buy
13:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0367	(2,207,340.00)	Member	Sell
13:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0367	2,207,340.00	Client	Buy
13:06:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0367	(551,835.00)	Member	Sell
13:06:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0367	551,835.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:32:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8879	2,177,580.00	Member	Buy
13:32:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8879	(2,177,580.00)	Client	Sell
13:32:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8879	544,395.00	Member	Buy
13:32:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8879	(544,395.00)	Client	Sell
14:16:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0348	(8,827,840.00)	Member	Sell
14:16:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0348	8,827,840.00	Member	Buy
14:25:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.4025	(1,334,092.50)	Member	Sell
14:25:35	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.4025	1,334,092.50	Client	Buy
14:26:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.0425	916,527.50	Client	Buy
14:26:17	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	83	83,000	11.0425	(916,527.50)	Member	Sell
14:30:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.8872	8,709,760.00	Member	Buy
14:30:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.8872	(8,709,760.00)	Member	Sell
15:49:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	55,000.00	Member	Buy
15:49:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000	(55,000.00)	Client	Sell
<b>Total Futures</b>					<b>91</b>		<b>11,186</b>	<b>11,186,000</b>		<b>123,330,851.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>91</b>		<b>11,186</b>	<b>11,186,000</b>		<b>123,330,851.50</b>		
11:36:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	731	73,100,000	0.0836	6,111,160.00	Member	Buy
11:36:00	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	731	73,100,000	0.0836	(6,111,160.00)	Client	Sell
16:36:04	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	731	73,100,000	0.0826	(6,038,060.00)	Member	Sell
16:36:04	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	731	73,100,000	0.0828	(6,052,680.00)	Member	Sell
16:36:04	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	731	73,100,000	0.0828	6,052,680.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,828</b>	<b>182,750,000</b>		<b>15,182,870.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,828</b>	<b>182,750,000</b>		<b>15,182,870.00</b>		
9:22:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1830	(9,183.00)	Member	Sell
9:22:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1830	9,183.00	Client	Buy
10:49:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2969	(464,845.00)	Member	Sell
10:49:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2969	464,845.00	Client	Buy
10:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2969	(325,391.50)	Member	Sell
10:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2969	325,391.50	Client	Buy
11:35:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1695	458,475.00	Member	Buy
11:35:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1695	(458,475.00)	Client	Sell
11:36:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1695	320,932.50	Member	Buy
11:36:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1695	(320,932.50)	Client	Sell
11:52:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1696	(137,544.00)	Member	Sell
11:52:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1696	137,544.00	Client	Buy
11:58:23	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1440	91,440.00	Member	Buy
11:58:23	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1440	(91,440.00)	Client	Sell
12:01:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1490	18,298.00	Member	Buy
12:01:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1490	(18,298.00)	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
12:31:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2390	277,170.00	Member	Buy
12:31:40	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2390	(277,170.00)	Client	Sell
12:36:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	(9,146.30)	Client	Sell
12:36:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	9,146.30	Member	Buy
12:36:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2745	(9,274.50)	Member	Sell
12:36:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2745	9,274.50	Client	Buy
12:36:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1463	54,877.80	Member	Buy
12:36:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2745	(55,647.00)	Member	Sell
12:36:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1463	73,170.40	Member	Buy
12:36:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2745	(74,196.00)	Member	Sell
12:36:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1463	(73,170.40)	Client	Sell
12:36:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2745	74,196.00	Client	Buy
12:36:51	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1463	(54,877.80)	Client	Sell
12:36:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2745	55,647.00	Client	Buy
12:36:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1463	(27,438.90)	Client	Sell
12:36:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1463	(18,292.60)	Client	Sell
12:36:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1463	18,292.60	Member	Buy
12:36:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2745	18,549.00	Client	Buy
12:36:52	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2745	(18,549.00)	Member	Sell
12:36:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1463	27,438.90	Member	Buy
12:36:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2745	(27,823.50)	Member	Sell
12:36:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1463	(36,585.20)	Client	Sell
12:36:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1463	36,585.20	Member	Buy
12:36:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2745	37,098.00	Client	Buy
12:36:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2745	(37,098.00)	Member	Sell
12:36:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2745	27,823.50	Client	Buy
12:36:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	(9,146.30)	Client	Sell
12:36:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2745	9,274.50	Client	Buy
12:36:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	9,146.30	Member	Buy
12:36:54	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2745	(9,274.50)	Member	Sell
12:36:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1463	(54,877.80)	Client	Sell
12:36:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1463	54,877.80	Member	Buy
12:36:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2745	55,647.00	Client	Buy
12:36:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2745	(55,647.00)	Member	Sell
12:36:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1463	164,633.40	Member	Buy
12:36:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.2745	(166,941.00)	Member	Sell
12:36:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1463	(109,755.60)	Member	Sell
12:36:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2450	110,940.00	Member	Buy
12:36:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1463	(164,633.40)	Client	Sell
12:36:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.2745	166,941.00	Client	Buy
12:36:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1463	109,755.60	Client	Buy
12:36:56	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2450	(110,940.00)	Client	Sell
12:36:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1463	(18,292.60)	Client	Sell
12:36:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2745	18,549.00	Client	Buy
12:36:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1463	18,292.60	Member	Buy
12:36:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2745	(18,549.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:36:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1463	(219,511.20)	Client	Sell
12:36:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1463	219,511.20	Member	Buy
12:36:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.2745	222,588.00	Client	Buy
12:36:57	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.2745	(222,588.00)	Member	Sell
12:36:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1463	640,241.00	Member	Buy
12:36:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2745	(649,215.00)	Member	Sell
12:36:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1463	182,926.00	Member	Buy
12:36:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2745	(185,490.00)	Member	Sell
12:36:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1463	(182,926.00)	Client	Sell
12:36:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2745	185,490.00	Client	Buy
12:36:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1463	(640,241.00)	Client	Sell
12:36:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2745	649,215.00	Client	Buy
12:36:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1463	(457,315.00)	Client	Sell
12:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2745	463,725.00	Client	Buy
12:36:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1463	457,315.00	Member	Buy
12:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2745	(463,725.00)	Member	Sell
12:36:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.1463	(155,487.10)	Client	Sell
12:36:59	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.1463	155,487.10	Member	Buy
12:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.2745	157,666.50	Client	Buy
12:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.2745	(157,666.50)	Member	Sell
12:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.1463	192,072.30	Member	Buy
12:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.2745	(194,764.50)	Member	Sell
12:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1463	18,292.60	Member	Buy
12:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2745	(18,549.00)	Member	Sell
12:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1463	64,024.10	Member	Buy
12:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.1463	(192,072.30)	Client	Sell
12:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.2745	194,764.50	Client	Buy
12:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1463	(18,292.60)	Client	Sell
12:37:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2745	18,549.00	Client	Buy
12:37:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1463	(64,024.10)	Client	Sell
12:37:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2745	64,921.50	Client	Buy
12:37:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.1463	(475,607.60)	Client	Sell
12:37:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.2745	482,274.00	Client	Buy
12:37:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1463	(45,731.50)	Client	Sell
12:37:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2745	(64,921.50)	Member	Sell
12:37:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.1463	475,607.60	Member	Buy
12:37:01	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.2745	(482,274.00)	Member	Sell
12:37:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1463	45,731.50	Member	Buy
12:37:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2745	(46,372.50)	Member	Sell
12:37:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	9,146.30	Member	Buy
12:37:02	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2745	46,372.50	Client	Buy
12:37:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	(9,146.30)	Client	Sell
12:37:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2745	9,274.50	Client	Buy
12:37:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1463	(27,438.90)	Client	Sell
12:37:03	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2745	(9,274.50)	Member	Sell
12:37:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1463	27,438.90	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
12:37:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2745	(27,823.50)	Member	Sell
12:37:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1463	228,657.50	Member	Buy
12:37:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2745	(231,862.50)	Member	Sell
12:37:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2745	27,823.50	Client	Buy
12:37:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1463	(228,657.50)	Client	Sell
12:37:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2745	231,862.50	Client	Buy
12:37:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.1463	310,974.20	Client	Buy
12:37:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1463	(274,389.00)	Client	Sell
12:37:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2745	278,235.00	Client	Buy
12:37:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1463	274,389.00	Member	Buy
12:37:05	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2745	(278,235.00)	Member	Sell
12:37:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.1463	(310,974.20)	Member	Sell
12:37:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.2450	314,330.00	Member	Buy
12:37:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1463	(91,463.00)	Client	Sell
12:37:06	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1463	91,463.00	Member	Buy
12:37:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2745	(92,745.00)	Member	Sell
12:37:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2745	92,745.00	Client	Buy
12:37:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.2450	(314,330.00)	Client	Sell
13:00:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2625	463,125.00	Client	Buy
13:00:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2625	(463,125.00)	Member	Sell
13:31:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1351	456,755.00	Member	Buy
13:31:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1351	(456,755.00)	Client	Sell
14:08:47	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1365	274,095.00	Member	Buy
14:08:47	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1365	(274,095.00)	Client	Sell
15:18:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4980	(2,849,400.00)	Member	Sell
15:18:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4980	2,849,400.00	Client	Buy
15:19:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4980	(14,247,000.00)	Member	Sell
15:19:00	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4980	14,247,000.00	Client	Buy
16:14:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2485	(92,485.00)	Member	Sell
16:14:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2485	92,485.00	Client	Buy
16:19:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1296	2,738,880.00	Member	Buy
16:19:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1296	(2,738,880.00)	Client	Sell
16:20:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.1296	13,694,400.00	Member	Buy
16:20:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.1296	(13,694,400.00)	Client	Sell
16:31:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2570	9,257.00	Client	Buy
16:31:25	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2570	(9,257.00)	Member	Sell
<b>Total Futures</b>					<b>72</b>		<b>4,837</b>	<b>4,837,000</b>		<b>44,921,946.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>72</b>		<b>4,837</b>	<b>4,837,000</b>		<b>44,921,946.20</b>		
10:27:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8293	(102,439.50)	Member	Sell
10:27:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8293	102,439.50	Client	Buy
10:30:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8293	(682,930.00)	Member	Sell
10:30:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8293	682,930.00	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:46:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.8478	(12,257,562.00)	Member	Sell
10:46:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.8478	12,257,562.00	Client	Buy
11:33:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8075	102,112.50	Member	Buy
11:33:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8075	(102,112.50)	Client	Sell
11:34:20	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8075	680,750.00	Member	Buy
11:34:20	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8075	(680,750.00)	Client	Sell
11:34:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.8075	(12,185,425.00)	Client	Sell
11:34:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.8075	12,185,425.00	Member	Buy
11:36:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	6.8430	(10,688,766.00)	Member	Sell
11:36:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	6.8430	10,688,766.00	Client	Buy
11:49:40	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.7995	788,742.00	Member	Buy
11:49:40	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	116	116,000	6.7995	(788,742.00)	Client	Sell
11:52:11	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8340	13,668.00	Client	Buy
11:52:11	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8340	(13,668.00)	Member	Sell
12:13:41	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	(13,640.00)	Client	Sell
12:13:41	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8475	13,695.00	Client	Buy
12:13:41	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	13,640.00	Member	Buy
12:13:41	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8475	(13,695.00)	Member	Sell
12:15:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8475	13,695.00	Member	Buy
12:15:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	(13,640.00)	Member	Sell
12:15:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8475	(13,695.00)	Client	Sell
12:15:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8200	13,640.00	Client	Buy
12:16:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7830	(13,566.00)	Client	Sell
12:16:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.7830	13,566.00	Member	Buy
12:34:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8015	(68,015.00)	Client	Sell
12:34:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8015	68,015.00	Member	Buy
12:34:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8395	68,395.00	Client	Buy
12:34:51	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8395	(68,395.00)	Member	Sell
12:34:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8015	(27,206.00)	Client	Sell
12:34:52	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8015	27,206.00	Member	Buy
12:34:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8395	27,358.00	Client	Buy
12:34:52	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8395	(27,358.00)	Member	Sell
12:34:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8015	(272,060.00)	Client	Sell
12:34:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8015	272,060.00	Member	Buy
12:34:53	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8395	273,580.00	Client	Buy
12:34:53	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8395	(273,580.00)	Member	Sell
12:34:54	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8015	(68,015.00)	Client	Sell
12:34:54	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8015	68,015.00	Member	Buy
12:34:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8395	68,395.00	Client	Buy
12:34:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8395	(68,395.00)	Member	Sell
12:34:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8015	340,075.00	Member	Buy
12:34:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8395	(341,975.00)	Member	Sell
12:34:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8015	47,610.50	Member	Buy
12:34:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8395	(47,876.50)	Member	Sell
12:34:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8015	(340,075.00)	Client	Sell
12:34:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8395	341,975.00	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
12:34:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8015	(47,610.50)	Client	Sell
12:34:55	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8395	47,876.50	Client	Buy
12:34:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8015	(346,876.50)	Client	Sell
12:34:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8015	(129,228.50)	Client	Sell
12:34:56	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8395	129,950.50	Client	Buy
12:34:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8015	129,228.50	Member	Buy
12:34:56	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.8395	(129,950.50)	Member	Sell
12:34:56	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8015	346,876.50	Member	Buy
12:34:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8395	(348,814.50)	Member	Sell
12:34:57	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8395	348,814.50	Client	Buy
15:16:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8337	(27,334,800.00)	Member	Sell
15:16:00	AU\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.8337	27,334,800.00	Client	Buy
16:18:48	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.7939	27,175,600.00	Member	Buy
16:18:48	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.7939	(27,175,600.00)	Client	Sell
16:40:17	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	6.8200	10,652,840.00	Member	Buy
16:40:17	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	6.8200	(10,652,840.00)	Client	Sell
16:40:17	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,562	1,562,000	6.8300	10,668,460.00	Member	Buy
<b>Total Futures</b>					<b>34</b>		<b>16,225</b>	<b>16,225,000</b>		<b>110,673,532.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>34</b>		<b>16,225</b>	<b>16,225,000</b>		<b>110,673,532.00</b>		
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<b>Total Futures</b>					<b>565</b>		<b>178,896</b>	<b>359,818,500</b>		<b>1,304,286,361.60</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>565</b>		<b>178,896</b>	<b>359,818,500</b>		<b>1,304,286,361.60</b>		