



# Currency Futures & Options Matched Trades

Report for 10/12/2010

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
8:15:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.0238	(309,047.20)	Member	Sell
8:15:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.0238	309,047.20	Client	Buy
8:18:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9994	2,449,790.00	Member	Buy
8:18:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9994	(2,449,790.00)	Member	Sell
8:39:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8811	(206,433.00)	Member	Sell
8:39:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9849	209,547.00	Member	Buy
8:39:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8811	206,433.00	Client	Buy
8:39:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9849	(209,547.00)	Client	Sell
8:44:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9485	(20,845.50)	Client	Sell
8:44:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9485	20,845.50	Member	Buy
8:45:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9009	2,415,315.00	Member	Buy
8:45:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.9009	(2,415,315.00)	Member	Sell
8:54:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9664	(696,640.00)	Member	Sell
8:54:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9664	696,640.00	Client	Buy
9:08:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.9645	(271,615.50)	Member	Sell
9:08:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.9645	271,615.50	Member	Buy
9:08:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9704	(139,408.00)	Member	Sell
9:08:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9704	139,408.00	Client	Buy
9:08:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	(34,850.00)	Member	Sell
9:08:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9700	34,850.00	Client	Buy
9:11:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0590	(105,885.00)	Member	Sell
9:11:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0590	105,885.00	Client	Buy
9:19:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9629	(557,032.00)	Member	Sell
9:19:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9629	557,032.00	Client	Buy
9:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	312	312,000	6.9629	(2,172,424.80)	Member	Sell
9:20:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	312	312,000	6.9629	2,172,424.80	Client	Buy
9:23:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0585	(988,190.00)	Member	Sell
9:23:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0585	988,190.00	Client	Buy
9:23:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8714	961,996.00	Member	Buy
9:23:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8714	(961,996.00)	Member	Sell
9:23:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9670	(418,020.00)	Member	Sell
9:23:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9670	418,020.00	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
9:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	6.9629	(13,751,727.50)	Member	Sell
9:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	6.9629	13,751,727.50	Client	Buy
9:26:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8650	(549,200.00)	Client	Sell
9:26:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8650	549,200.00	Member	Buy
9:26:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9660	(452,790.00)	Member	Sell
9:26:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9660	452,790.00	Client	Buy
9:26:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0520	(35,260.00)	Member	Sell
9:26:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0520	35,260.00	Client	Buy
9:26:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9610	(34,805.00)	Member	Sell
9:26:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9610	34,805.00	Client	Buy
9:26:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	312	312,000	6.8650	2,141,880.00	Member	Buy
9:26:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	312	312,000	6.8650	(2,141,880.00)	Client	Sell
9:26:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	(687,000.00)	Member	Sell
9:26:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8700	687,000.00	Client	Buy
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9629	90,517.70	Client	Buy
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	6.9629	995,694.70	Client	Buy
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.9629	(90,517.70)	Member	Sell
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	6.9629	(995,694.70)	Member	Sell
9:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9690	(139,380.00)	Member	Sell
9:27:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9690	139,380.00	Client	Buy
9:27:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	6.8650	(13,558,375.00)	Client	Sell
9:27:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	6.8650	13,558,375.00	Member	Buy
9:27:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9674	(111,478.40)	Member	Sell
9:27:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9674	111,478.40	Client	Buy
9:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9629	(1,531,838.00)	Member	Sell
9:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9629	1,531,838.00	Client	Buy
9:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9629	1,392,580.00	Client	Buy
9:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9629	(1,392,580.00)	Member	Sell
9:28:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8650	(89,245.00)	Client	Sell
9:28:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8650	89,245.00	Member	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9629	(6,962,900.00)	Member	Sell
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9629	(696,290.00)	Member	Sell
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9629	696,290.00	Client	Buy
9:29:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9629	6,962,900.00	Client	Buy
9:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	6.8650	(981,695.00)	Client	Sell
9:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	6.8650	981,695.00	Member	Buy
9:30:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8735	268,066.50	Member	Buy
9:30:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8735	(268,066.50)	Member	Sell
9:30:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8650	1,510,300.00	Member	Buy
9:30:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8650	(1,510,300.00)	Client	Sell
9:31:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8650	(1,373,000.00)	Client	Sell
9:31:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8650	1,373,000.00	Member	Buy
9:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9655	(34,827.50)	Member	Sell
9:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9655	(348,275.00)	Member	Sell
9:31:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9655	348,275.00	Client	Buy
9:32:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8650	6,865,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:32:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8650	(6,865,000.00)	Client	Sell
9:32:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8650	686,500.00	Member	Buy
9:32:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8650	(686,500.00)	Client	Sell
9:34:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	(139,300.00)	Member	Sell
9:34:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9650	139,300.00	Client	Buy
9:34:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9650	69,650.00	Client	Buy
9:34:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9650	(69,650.00)	Member	Sell
9:36:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9600	34,800.00	Client	Buy
9:36:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9600	(34,800.00)	Member	Sell
9:36:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9600	(34,800.00)	Member	Sell
9:36:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9628	69,628.00	Client	Buy
9:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9593	139,186.00	Client	Buy
9:42:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9593	(139,186.00)	Member	Sell
9:42:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9590	(1,043,850.00)	Member	Sell
9:42:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9590	1,043,850.00	Client	Buy
9:45:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9576	(347,880.00)	Client	Sell
9:45:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9576	347,880.00	Member	Buy
9:50:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8691	171,727.50	Client	Buy
9:50:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8691	(68,691.00)	Member	Sell
9:50:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9556	(173,890.00)	Client	Sell
9:50:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9556	69,556.00	Client	Buy
9:50:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8691	(103,036.50)	Member	Sell
9:50:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9556	104,334.00	Member	Buy
9:50:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8660	1,029,900.00	Member	Buy
9:50:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8660	(1,029,900.00)	Client	Sell
9:51:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8662	(343,310.00)	Member	Sell
9:51:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8662	343,310.00	Client	Buy
9:54:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8741	(1,374,820.00)	Member	Sell
10:00:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	(34,875.00)	Client	Sell
10:00:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9750	34,875.00	Member	Buy
10:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9682	(69,682.00)	Member	Sell
10:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9682	(69,682.00)	Member	Sell
10:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9682	69,682.00	Client	Buy
10:02:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9682	69,682.00	Client	Buy
10:03:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9682	55,745.60	Client	Buy
10:03:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9682	(55,745.60)	Member	Sell
10:04:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9682	(13,936.40)	Member	Sell
10:04:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9682	13,936.40	Client	Buy
10:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9580	(69,580.00)	Client	Sell
10:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9580	(173,950.00)	Client	Sell
10:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9580	173,950.00	Member	Buy
10:06:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9580	69,580.00	Member	Buy
10:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0000	(105,000.00)	Member	Sell
10:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0000	105,000.00	Client	Buy
10:06:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9950	(104,925.00)	Member	Sell
10:10:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9645	257,686.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:10:14	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9645	(257,686.50)	Member	Sell
10:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8735	(254,319.50)	Member	Sell
10:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.8735	254,319.50	Member	Buy
10:17:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9645	257,686.50	Member	Buy
10:17:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9645	(257,686.50)	Member	Sell
10:23:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9845	27,938.00	Client	Buy
10:27:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8599	(137,198.00)	Client	Sell
10:27:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8599	137,198.00	Member	Buy
10:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	(68,700.00)	Client	Sell
10:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8700	(13,740.00)	Client	Sell
10:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8700	(54,960.00)	Client	Sell
10:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8700	13,740.00	Member	Buy
10:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8700	54,960.00	Member	Buy
10:30:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	68,700.00	Member	Buy
10:30:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8726	(171,815.00)	Member	Sell
10:30:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8726	171,815.00	Client	Buy
10:33:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	68,700.00	Member	Buy
10:33:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8700	(68,700.00)	Client	Sell
10:34:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8726	68,726.00	Client	Buy
10:34:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8726	(68,726.00)	Member	Sell
10:35:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9645	257,686.50	Member	Buy
10:35:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9645	(257,686.50)	Member	Sell
10:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0840	(1,771,000.00)	Member	Sell
10:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0900	(1,772,500.00)	Member	Sell
10:36:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0900	1,772,500.00	Client	Buy
10:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1757	(17,939,250.00)	Member	Sell
10:41:00	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.1757	17,939,250.00	Client	Buy
10:50:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9927	(24,474,450.00)	Member	Sell
10:55:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9975	202,927.50	Client	Buy
10:55:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9975	(202,927.50)	Member	Sell
10:57:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9025	200,172.50	Member	Buy
10:57:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.9025	(200,172.50)	Client	Sell
10:58:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8909	(17,227,250.00)	Client	Sell
10:58:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8909	17,227,250.00	Member	Buy
11:12:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.9847	(4,484,177.40)	Member	Sell
11:12:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.9847	4,484,177.40	Member	Buy
11:15:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9927	24,474,450.00	Member	Buy
11:17:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0127	(4,207,620.00)	Member	Sell
11:17:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0127	4,207,620.00	Client	Buy
11:19:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.8866	(4,421,197.20)	Member	Sell
11:19:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.8866	4,421,197.20	Member	Buy
11:25:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	227	227,000	6.9869	1,586,026.30	Member	Buy
11:25:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9869	(13,973.80)	Client	Sell
11:25:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.9869	(1,572,052.50)	Client	Sell
11:26:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9868	6,986,800.00	Member	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9885	349,425.00	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
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9885	3,494,250.00	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9885	3,494,250.00	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,054	2,054,000	6.9885	(14,354,379.00)	Member	Sell
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9885	6,988.50	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9885	698,850.00	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9885	698,850.00	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9885	349,425.00	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9885	279,540.00	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9885	20,965.50	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.9885	1,222,987.50	Client	Buy
11:28:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	535	535,000	6.9885	3,738,847.50	Client	Buy
11:29:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9010	(24,153,500.00)	Member	Sell
11:33:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8899	4,133,940.00	Member	Buy
11:33:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8899	(4,133,940.00)	Client	Sell
11:42:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	227	227,000	6.9021	(1,566,776.70)	Member	Sell
11:42:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9021	13,804.20	Client	Buy
11:42:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	225	225,000	6.9021	1,552,972.50	Client	Buy
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8900	(3,445,000.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8900	(3,445,000.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.8900	(1,205,750.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8900	(20,670.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	(275,600.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	535	535,000	6.8900	(3,686,150.00)	Client	Sell
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,054	2,054,000	6.8900	14,152,060.00	Member	Buy
11:43:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8900	(6,890.00)	Client	Sell
11:45:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.9947	(4,490,597.40)	Member	Sell
11:45:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.9947	4,490,597.40	Client	Buy
11:53:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.8866	(4,421,197.20)	Client	Sell
11:53:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	642	642,000	6.8866	4,421,197.20	Member	Buy
12:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0435	2,113,050.00	Member	Buy
12:05:52	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0435	(2,113,050.00)	Client	Sell
12:07:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9010	(24,153,500.00)	Member	Sell
12:07:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9927	(24,474,450.00)	Member	Sell
12:07:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9927	24,474,450.00	Member	Buy
12:07:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9010	24,153,500.00	Client	Buy
12:07:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9927	24,474,450.00	Client	Buy
12:07:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	6.9927	(24,474,450.00)	Client	Sell
12:11:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8950	(6,895,000.00)	Member	Sell
12:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9994	2,799,760.00	Client	Buy
12:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9994	(2,799,760.00)	Member	Sell
12:17:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0912	(1,418,240.00)	Member	Sell
12:17:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0912	1,418,240.00	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
12:22:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	6.9530	7,092,060.00	Member	Buy
12:22:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	6.9530	(7,092,060.00)	Client	Sell
12:23:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9879	(2,096,370.00)	Member	Sell
12:23:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9879	2,096,370.00	Client	Buy
12:23:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9000	(2,760,000.00)	Client	Sell
12:23:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9000	2,760,000.00	Member	Buy
12:23:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9000	1,380,000.00	Member	Buy
12:23:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9000	(1,380,000.00)	Client	Sell
12:26:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9879	(1,397,580.00)	Member	Sell
12:26:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9879	1,397,580.00	Client	Buy
12:30:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9973	(195,924.40)	Member	Sell
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9876	698,760.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9876	1,048,140.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9876	698,760.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9876	349,380.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.9876	3,843,180.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	143	143,000	6.9876	999,226.80	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9876	279,504.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9876	349,380.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9876	698,760.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9876	209,628.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	339	339,000	6.9876	2,368,796.40	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9876	349,380.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9876	69,876.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.9876	873,450.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	6.9876	7,336,980.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9876	698,760.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9876	698,760.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9876	6,987,600.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6,552	6,552,000	6.9876	(45,782,755.20)	Member	Sell
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9876	1,397,520.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.9876	3,144,420.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9876	454,194.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9876	10,481,400.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9876	349,380.00	Client	Buy
12:43:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9876	1,397,520.00	Client	Buy
12:44:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	6.9778	1,151,337.00	Member	Buy
12:44:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	165	165,000	6.9778	(1,151,337.00)	Client	Sell
12:56:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,552	6,552,000	6.8900	(45,143,280.00)	Client	Sell
12:56:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,552	6,552,000	6.8900	45,143,280.00	Member	Buy
12:59:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9590	(62,631.00)	Member	Sell
12:59:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.9590	62,631.00	Client	Buy
13:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	6.9821	13,719,826.50	Member	Buy
13:00:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	6.9821	(13,719,826.50)	Client	Sell
13:00:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9590	48,713.00	Client	Buy
13:00:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9590	(48,713.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	165	165,000	6.8926	(1,137,279.00)	Member	Sell
13:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	165	165,000	6.8926	1,137,279.00	Client	Buy
13:06:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8660	61,794.00	Member	Buy
13:06:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8660	(61,794.00)	Client	Sell
13:06:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8660	48,062.00	Member	Buy
13:06:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8660	(48,062.00)	Client	Sell
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0033	(196,092.40)	Member	Sell
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0033	196,092.40	Client	Buy
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0003	(196,008.40)	Member	Sell
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9877	1,537,294.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	732	732,000	6.9877	(5,114,996.40)	Member	Sell
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9877	698,770.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9877	1,397,540.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9877	69,877.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9877	139,754.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9877	69,877.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9877	559,016.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9877	209,631.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9877	209,631.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9877	209,631.00	Client	Buy
13:15:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9877	13,975.40	Client	Buy
13:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9896	174,740.00	Client	Buy
13:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9896	698,960.00	Client	Buy
13:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9896	(698,960.00)	Member	Sell
13:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9896	(174,740.00)	Member	Sell
13:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0820	(7,082,000.00)	Member	Sell
13:28:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0820	7,082,000.00	Client	Buy
13:37:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8900	2,067,000.00	Member	Buy
13:37:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8900	(2,067,000.00)	Client	Sell
13:38:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8900	1,378,000.00	Member	Buy
13:38:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8900	(1,378,000.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	732	732,000	6.8909	5,044,138.80	Member	Buy
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8909	(1,515,998.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8909	(13,781.80)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8909	(206,727.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8909	(206,727.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8909	(206,727.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8909	(137,818.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8909	(68,909.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.8909	(551,272.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8909	(689,090.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8909	(68,909.00)	Client	Sell
13:44:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8909	(1,378,180.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	339	339,000	6.8900	(2,335,710.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8900	(861,250.00)	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
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8900	(6,890,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	6.8900	(7,234,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8900	(206,700.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6,552	6,552,000	6.8900	45,143,280.00	Client	Buy
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	6.8900	(3,789,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	6.8900	(985,270.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8900	(1,033,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8900	(689,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8900	(275,600.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8900	(1,378,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	6.8900	(3,100,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.8900	(447,850.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8900	(10,335,000.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8900	(344,500.00)	Client	Sell
13:45:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8900	(1,378,000.00)	Client	Sell
13:47:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8899	688,990.00	Member	Buy
13:47:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8899	(688,990.00)	Client	Sell
13:48:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8899	(172,247.50)	Client	Sell
13:48:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8899	172,247.50	Member	Buy
13:48:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8899	6,889,900.00	Member	Buy
13:48:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8899	(6,889,900.00)	Client	Sell
13:50:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9890	34,945.00	Client	Buy
13:50:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9830	(453,895.00)	Member	Sell
13:50:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9860	419,160.00	Client	Buy
13:50:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9890	(34,945.00)	Member	Sell
13:50:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9860	(419,160.00)	Member	Sell
14:13:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9686	348,430.00	Client	Buy
14:13:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9686	174,215.00	Client	Buy
14:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.8910	(413,460.00)	Client	Sell
14:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.8910	447,915.00	Member	Buy
14:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8910	(34,455.00)	Client	Sell
14:19:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.8970	303,468,000.00	Member	Buy
14:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.9895	(307,538,000.00)	Member	Sell
14:19:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.8970	(303,468,000.00)	Member	Sell
14:19:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.8835	302,874,000.00	Member	Buy
14:19:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.9895	307,538,000.00	Client	Buy
14:19:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	6.8835	(302,874,000.00)	Client	Sell
14:21:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9644	696,440.00	Client	Buy
14:21:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9644	(696,440.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:24:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0540	(141,080.00)	Member	Sell
14:24:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0540	141,080.00	Member	Buy
14:27:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0540	2,116,200.00	Client	Buy
14:27:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0540	(2,116,200.00)	Member	Sell
14:29:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9645	6,964.50	Member	Buy
14:32:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9620	278,480.00	Client	Buy
14:33:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0127	4,207,620.00	Member	Buy
14:33:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0127	(4,207,620.00)	Client	Sell
14:33:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9565	20,869.50	Client	Buy
14:34:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9545	1,390,900.00	Member	Buy
14:34:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8899	(4,133,940.00)	Member	Sell
14:34:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.8899	4,133,940.00	Client	Buy
14:35:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8710	137,420.00	Member	Buy
14:35:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8710	(137,420.00)	Member	Sell
14:35:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8710	2,061,300.00	Member	Buy
14:35:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8710	(2,061,300.00)	Client	Sell
14:51:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9549	(347,745.00)	Member	Sell
14:51:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9549	347,745.00	Client	Buy
14:52:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0540	(2,116,200.00)	Client	Sell
14:52:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0540	2,116,200.00	Client	Buy
14:52:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0540	2,116,200.00	Member	Buy
14:52:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.0540	(2,116,200.00)	Member	Sell
14:52:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9520	139,040.00	Client	Buy
14:52:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.9500	1,084,200.00	Client	Buy
14:52:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9500	41,700.00	Client	Buy
14:53:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9493	34,746.50	Client	Buy
14:53:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9493	(34,746.50)	Member	Sell
14:53:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	138,900.00	Client	Buy
14:54:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9400	694,000.00	Client	Buy
14:54:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	625	625,000	6.9530	(4,345,625.00)	Member	Sell
15:00:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2221	(115,553.60)	Member	Sell
15:00:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2191	(115,505.60)	Member	Sell
15:00:23	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.2221	115,553.60	Client	Buy
15:08:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8510	(109,616.00)	Client	Sell
15:08:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8510	109,616.00	Member	Buy
15:12:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0224	140,448.00	Member	Buy
15:12:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0224	(140,448.00)	Client	Sell
15:12:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	328	328,000	6.8501	(2,246,832.80)	Member	Sell
15:12:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	528	528,000	6.8592	3,621,657.60	Member	Buy
15:23:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	(69,490.00)	Member	Sell
15:23:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	69,490.00	Client	Buy
15:34:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9499	(833,988.00)	Member	Sell
15:41:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9500	(20,850.00)	Client	Sell
15:41:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9521	173,802.50	Client	Buy
15:41:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9524	(152,952.80)	Member	Sell
15:42:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9599	(835,188.00)	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
15:42:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9599	835,188.00	Client	Buy
16:23:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0810	17,702,500.00	Client	Buy
16:23:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0750	(17,687,500.00)	Member	Sell
16:23:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0810	(17,702,500.00)	Member	Sell
16:25:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	6.8910	(13,540,815.00)	Member	Sell
16:25:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	6.8910	13,540,815.00	Client	Buy
16:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8910	(17,227,500.00)	Client	Sell
16:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8910	17,227,500.00	Member	Buy
16:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9818	(6,981,800.00)	Client	Sell
16:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8950	6,895,000.00	Client	Buy
16:28:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9818	6,981,800.00	Member	Buy
16:28:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8950	(6,895,000.00)	Member	Sell
16:28:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8535	2,056,050.00	Member	Buy
16:28:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9602	(2,088,060.00)	Member	Sell
16:28:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8535	(2,056,050.00)	Client	Sell
16:28:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9602	2,088,060.00	Client	Buy
16:40:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0395	(3,519,750.00)	Member	Sell
16:40:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0395	3,519,750.00	Client	Buy
16:49:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.9425	2,603,437.50	Client	Buy
16:49:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.9425	(2,603,437.50)	Member	Sell
17:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8510	2,569,125.00	Member	Buy
17:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	375	375,000	6.8510	(2,569,125.00)	Client	Sell
<b>Total Futures</b>					<b>211</b>		<b>218,589</b>	<b>218,589,000</b>		<b>1,515,760,987.70</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>211</b>		<b>218,589</b>	<b>218,589,000</b>		<b>1,515,760,987.70</b>		
11:38:21	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	6.9927	24,474,450.00	Member	Buy
12:07:09	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	6.9877	24,456,950.00	Member	Buy
12:07:09	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	6.9877	(24,456,950.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>53</b>	<b>5,250,000</b>		<b>36,694,175.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>53</b>	<b>5,250,000</b>		<b>36,694,175.00</b>		
8:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0524	1,657,860.00	Member	Buy
8:18:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0524	(1,657,860.00)	Member	Sell
8:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9067	(1,636,005.00)	Member	Sell
8:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9067	1,636,005.00	Member	Buy
9:34:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0065	2,201,300.00	Client	Buy
9:34:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0065	(2,201,300.00)	Member	Sell
9:35:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8588	2,171,760.00	Member	Buy
9:35:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8588	(2,171,760.00)	Client	Sell
10:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0111	33,033.30	Client	Buy
10:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0111	(33,033.30)	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
10:30:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8653	(32,595.90)	Client	Sell
10:30:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8653	32,595.90	Member	Buy
10:55:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0560	221,120.00	Client	Buy
10:55:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0560	(221,120.00)	Member	Sell
10:58:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9150	(218,300.00)	Client	Sell
10:58:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9150	218,300.00	Member	Buy
12:03:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9355	(109,355.00)	Client	Sell
12:03:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9355	109,355.00	Member	Buy
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.0580	2,875,080.00	Client	Buy
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	11.0580	(20,125,560.00)	Member	Sell
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0580	8,846,400.00	Client	Buy
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0580	276,450.00	Client	Buy
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0580	1,105,800.00	Client	Buy
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0580	774,060.00	Client	Buy
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.0580	718,770.00	Client	Buy
12:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0580	5,529,000.00	Client	Buy
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.9114	(2,836,964.00)	Client	Sell
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	10.9114	19,858,748.00	Member	Buy
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9114	(763,798.00)	Client	Sell
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9114	(8,729,120.00)	Client	Sell
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9114	(272,785.00)	Client	Sell
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9114	(1,091,140.00)	Client	Sell
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9114	(709,241.00)	Client	Sell
12:56:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9114	(5,455,700.00)	Client	Sell
13:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0593	110,593.00	Client	Buy
13:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0593	276,482.50	Client	Buy
13:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0593	110,593.00	Client	Buy
13:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0593	33,177.90	Client	Buy
13:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.0593	(597,202.20)	Member	Sell
13:17:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0593	66,355.80	Client	Buy
13:34:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	(110,580.00)	Client	Sell
13:34:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0580	110,580.00	Member	Buy
13:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.9107	589,177.80	Member	Buy
13:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9107	(65,464.20)	Client	Sell
13:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9107	(272,767.50)	Client	Sell
13:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9107	(109,107.00)	Client	Sell
13:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9107	(109,107.00)	Client	Sell
13:45:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9107	(32,732.10)	Client	Sell
14:13:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9114	109,114.00	Client	Buy
14:13:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9114	(109,114.00)	Member	Sell
14:39:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1524	(669,144.00)	Member	Sell
14:39:19	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1524	669,144.00	Member	Buy
14:39:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9780	(109,780.00)	Member	Sell
14:39:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9780	109,780.00	Client	Buy
14:44:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8814	(652,884.00)	Member	Sell
14:44:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8814	652,884.00	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
<b>Total Futures</b>					<b>28</b>		<b>4,654</b>	<b>4,654,000</b>		<b>51,103,519.20</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>28</b>		<b>4,654</b>	<b>4,654,000</b>		<b>51,103,519.20</b>		
9:08:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2480	(18,496.00)	Member	Sell
9:08:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2480	18,496.00	Client	Buy
9:32:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2393	138,589.50	Client	Buy
9:32:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2393	(138,589.50)	Member	Sell
9:33:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2393	(1,847,860.00)	Member	Sell
9:33:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2393	1,847,860.00	Client	Buy
9:34:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1120	136,680.00	Member	Buy
9:34:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1120	(136,680.00)	Client	Sell
9:34:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1120	(1,822,400.00)	Client	Sell
9:34:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1120	1,822,400.00	Member	Buy
9:46:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2310	(3,692,400.00)	Member	Sell
9:46:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2310	3,692,400.00	Client	Buy
9:47:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2310	923,100.00	Client	Buy
9:47:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2310	(923,100.00)	Member	Sell
9:52:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1112	(3,644,480.00)	Client	Sell
9:52:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1112	3,644,480.00	Member	Buy
9:53:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1112	911,120.00	Member	Buy
9:53:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1112	(911,120.00)	Client	Sell
9:58:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2375	64,662.50	Client	Buy
9:58:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2375	(64,662.50)	Member	Sell
9:59:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2375	(92,375.00)	Member	Sell
9:59:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2375	92,375.00	Client	Buy
10:30:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1125	(63,787.50)	Client	Sell
10:30:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1125	63,787.50	Member	Buy
10:31:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1125	(91,125.00)	Client	Sell
10:31:34	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1125	91,125.00	Member	Buy
12:03:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2570	(27,771.00)	Client	Sell
12:03:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2570	27,771.00	Member	Buy
12:03:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1490	(91,490.00)	Client	Sell
12:03:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1490	91,490.00	Member	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.2702	1,297,828.00	Client	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2702	139,053.00	Client	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2702	741,616.00	Client	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2702	927,020.00	Client	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.2702	11,680,452.00	Client	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.2702	1,158,775.00	Client	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2702	92,702.00	Client	Buy
12:40:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	9.2702	(16,037,446.00)	Member	Sell
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.1431	(1,280,034.00)	Client	Sell
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1431	(137,146.50)	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
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1431	(914,310.00)	Client	Sell
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.1431	(11,520,306.00)	Client	Sell
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1431	(731,448.00)	Client	Sell
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	9.1431	15,817,563.00	Member	Buy
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.1431	(1,142,887.50)	Client	Sell
12:56:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1431	(91,431.00)	Client	Sell
13:19:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.2500	(749,250.00)	Member	Sell
13:19:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Client	Buy
13:19:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Client	Buy
13:19:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Client	Buy
13:19:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Client	Buy
13:19:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.2500	379,250.00	Client	Buy
13:34:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2702	(92,702.00)	Client	Sell
13:34:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2702	92,702.00	Member	Buy
13:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1206	(91,206.00)	Client	Sell
13:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1206	(91,206.00)	Client	Sell
13:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1206	(91,206.00)	Client	Sell
13:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.1206	(373,944.60)	Client	Sell
13:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1206	(91,206.00)	Client	Sell
13:45:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.1206	738,768.60	Member	Buy
13:50:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2450	36,980.00	Client	Buy
13:50:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2390	(36,956.00)	Member	Sell
13:50:13	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2450	(36,980.00)	Member	Sell
13:54:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	901	901,000	9.2390	8,324,339.00	Client	Buy
13:54:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,338	1,338,000	9.2390	(12,361,782.00)	Member	Sell
13:54:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	437	437,000	9.2390	4,037,443.00	Client	Buy
14:13:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1212	(36,484.80)	Client	Sell
14:13:38	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1212	36,484.80	Member	Buy
14:13:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1431	(91,431.00)	Member	Sell
14:13:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1431	91,431.00	Client	Buy
14:26:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1989	(183,978.00)	Member	Sell
14:26:45	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1989	183,978.00	Client	Buy
15:03:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1770	18,354.00	Member	Buy
15:03:14	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1770	(18,354.00)	Client	Sell
16:28:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	901	901,000	9.1212	(8,218,201.20)	Client	Sell
16:28:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,338	1,338,000	9.1212	12,204,165.60	Member	Buy
16:28:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	437	437,000	9.1212	(3,985,964.40)	Client	Sell
16:33:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0525	(1,810,500.00)	Client	Sell
16:33:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1870	1,837,400.00	Client	Buy
16:33:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0525	1,810,500.00	Member	Buy
16:33:58	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1870	(1,837,400.00)	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
<b>Total Futures</b>					<b>41</b>		<b>8,229</b>	<b>8,229,000</b>		<b>75,601,619.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>41</b>		<b>8,229</b>	<b>8,229,000</b>		<b>75,601,619.50</b>		
9:04:28	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	523	523,000	6.7940	3,553,262.00	Member	Buy
9:04:28	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	523	523,000	6.7860	3,549,078.00	Member	Buy
9:04:28	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	523	523,000	6.7860	(3,549,078.00)	Client	Sell
9:44:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7857	(339,285.00)	Member	Sell
9:44:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7857	339,285.00	Client	Buy
10:10:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8430	266,877.00	Member	Buy
10:10:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8430	(266,877.00)	Client	Sell
10:10:14	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8060	265,434.00	Member	Buy
10:11:39	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.7950	(265,005.00)	Member	Sell
10:11:39	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8300	(266,370.00)	Member	Sell
10:11:39	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	6.8300	266,370.00	Client	Buy
10:28:01	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7637	338,185.00	Member	Buy
10:28:01	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7637	(338,185.00)	Client	Sell
12:14:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8259	(7,508,490.00)	Member	Sell
12:14:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8259	7,508,490.00	Client	Buy
12:22:50	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8090	(7,489,900.00)	Client	Sell
12:22:50	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	6.8090	7,489,900.00	Member	Buy
12:39:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3,080	3,080,000	6.8300	(21,036,400.00)	Member	Sell
12:39:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.8300	11,474,400.00	Client	Buy
12:39:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.8300	9,562,000.00	Client	Buy
12:55:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,080	3,080,000	6.8092	20,972,336.00	Member	Buy
12:55:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.8092	(11,439,456.00)	Client	Sell
12:55:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	6.8092	(9,532,880.00)	Client	Sell
14:17:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7840	(33,920.00)	Client	Sell
14:17:55	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.7840	33,920.00	Member	Buy
14:32:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8150	68,150.00	Client	Buy
14:32:42	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8150	(68,150.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>9,377</b>	<b>9,376,500</b>		<b>63,910,841.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>14</b>		<b>9,377</b>	<b>9,376,500</b>		<b>63,910,841.50</b>		
9:04:28	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	6.8885	9,444,133.50	Member	Buy
9:04:28	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	6.8805	9,433,165.50	Member	Buy
9:04:28	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	6.8805	(9,433,165.50)	Client	Sell
15:11:00	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8595	(2,400,825.00)	Member	Sell
15:11:00	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8595	2,400,825.00	Client	Buy
15:12:52	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7739	2,370,865.00	Member	Buy
15:12:52	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.7739	(2,370,865.00)	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
					4		2,757	2,756,500		18,926,922.25		
					4		2,757	2,756,500		18,926,922.25		
					298		243,658	248,855,000		1,761,998,065.15		
					298		243,658	248,855,000		1,761,998,065.15		