



Currency Futures & Options Matched Trades

Report for 13/12/2010

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
8:22:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9460	1,028,008.00	Member	Buy
8:22:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9460	(1,028,008.00)	Client	Sell
8:22:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9460	416,760.00	Member	Buy
8:22:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9460	(416,760.00)	Client	Sell
8:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9387	(138,774.00)	Member	Sell
8:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9387	138,774.00	Client	Buy
8:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9373	(138,746.00)	Member	Sell
8:38:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9373	138,746.00	Client	Buy
8:56:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9350	2,753,195.00	Member	Buy
8:56:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.9350	(2,753,195.00)	Client	Sell
8:57:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9350	5,145,770.00	Member	Buy
8:57:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9350	(5,145,770.00)	Client	Sell
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9508	34,754.00	Client	Buy
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9508	(34,754.00)	Client	Sell
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9504	27,801.60	Client	Buy
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9504	(27,801.60)	Client	Sell
9:27:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9500	(41,700.00)	Client	Sell
9:27:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9500	139,000.00	Client	Buy
9:27:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9500	(97,300.00)	Member	Sell
9:27:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9500	(2,015,500.00)	Member	Sell
9:27:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9500	2,015,500.00	Client	Buy
9:38:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	592	592,000	7.0831	4,193,195.20	Member	Buy
9:38:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	592	592,000	7.0831	(4,193,195.20)	Client	Sell
9:46:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9444	27,777.60	Client	Buy
9:46:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9444	(27,777.60)	Member	Sell
9:54:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	844	844,000	6.8281	5,762,916.40	Member	Buy
9:54:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	844	844,000	6.8281	(5,762,916.40)	Client	Sell
10:19:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.8530	1,987,370.00	Member	Buy
10:19:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.8530	(1,987,370.00)	Client	Sell
10:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.9432	(7,949,964.00)	Member	Sell
10:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.9552	(7,963,704.00)	Member	Sell
10:24:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.9552	7,963,704.00	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
10:25:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.8360	7,827,220.00	Member	Buy
10:25:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.8360	(7,827,220.00)	Client	Sell
10:25:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	6.8480	7,840,960.00	Member	Buy
10:27:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	6.8540	70,116,420.00	Member	Buy
10:27:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	6.8540	(70,116,420.00)	Client	Sell
10:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	6.9555	(71,154,765.00)	Member	Sell
10:27:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	6.9555	71,154,765.00	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,985	1,985,000	6.9472	(13,790,192.00)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9572	(1,043,580.00)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9572	1,043,580.00	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9520	(6,952,000.00)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9520	6,952,000.00	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9572	(173,930.00)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9572	173,930.00	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	102	102,000	6.9572	(709,634.40)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	102	102,000	6.9572	709,634.40	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	6.9572	(1,377,525.60)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	198	198,000	6.9572	1,377,525.60	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9572	(69,572.00)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9572	69,572.00	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9572	(1,391,440.00)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9572	1,391,440.00	Client	Buy
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9472	2,084,160.00	Client	Buy
10:36:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,738	5,738,000	6.9520	(39,890,576.00)	Member	Sell
10:36:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,738	5,738,000	6.9520	39,890,576.00	Client	Buy
10:36:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5,738	5,738,000	6.9420	(39,833,196.00)	Member	Sell
10:51:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,738	5,738,000	6.8500	39,305,300.00	Member	Buy
10:51:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,738	5,738,000	6.8500	(39,305,300.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,985	1,985,000	6.8500	13,597,250.00	Member	Buy
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8500	(6,850,000.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8500	(171,250.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	6.8500	(698,700.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	6.8500	(1,356,300.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	(68,500.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8500	(2,055,000.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8500	(1,027,500.00)	Client	Sell
10:51:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8500	(1,370,000.00)	Client	Sell
10:58:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	285	285,000	6.8500	(1,952,250.00)	Member	Sell
10:58:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	285	285,000	6.8500	1,952,250.00	Client	Buy
10:58:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	509	509,000	6.8500	(3,486,650.00)	Member	Sell
10:58:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	509	509,000	6.8500	3,486,650.00	Client	Buy
10:58:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8500	(2,719,450.00)	Member	Sell
10:58:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	6.8500	2,719,450.00	Client	Buy
11:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.8500	(4,096,300.00)	Member	Sell
11:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.8500	4,096,300.00	Client	Buy
11:00:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.9400	4,150,120.00	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
11:00:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	598	598,000	6.9400	(4,150,120.00)	Client	Sell
11:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	886	886,000	6.8500	(6,069,100.00)	Member	Sell
11:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	886	886,000	6.8500	6,069,100.00	Client	Buy
11:00:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	886	886,000	6.9400	6,148,840.00	Member	Buy
11:00:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	886	886,000	6.9400	(6,148,840.00)	Client	Sell
11:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8500	(5,082,700.00)	Member	Sell
11:00:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.8500	5,082,700.00	Client	Buy
11:00:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9400	5,149,480.00	Member	Buy
11:00:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	742	742,000	6.9400	(5,149,480.00)	Client	Sell
11:08:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	138,800.00	Client	Buy
11:08:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	(138,800.00)	Member	Sell
11:21:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8495	(34,247.50)	Member	Sell
11:21:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8495	34,247.50	Client	Buy
11:25:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9350	208,050.00	Client	Buy
11:25:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9350	(208,050.00)	Member	Sell
11:25:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8400	205,200.00	Member	Buy
11:31:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	693,000.00	Client	Buy
11:31:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9300	(693,000.00)	Member	Sell
11:31:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8350	683,500.00	Member	Buy
11:34:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8350	68,350.00	Member	Buy
11:34:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8350	(68,350.00)	Client	Sell
11:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
11:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
11:34:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	330	330,000	6.9312	(2,287,296.00)	Member	Sell
11:34:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9312	693,120.00	Client	Buy
11:34:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.9312	1,524,864.00	Client	Buy
11:34:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9312	69,312.00	Client	Buy
11:37:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8365	1,367,300.00	Member	Buy
11:38:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0232	(1,053,480.00)	Member	Sell
11:38:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0232	1,053,480.00	Client	Buy
11:41:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8350	1,025,250.00	Member	Buy
11:41:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8350	(1,025,250.00)	Client	Sell
11:43:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8425	11,763,750.00	Member	Buy
11:43:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8425	(11,763,750.00)	Client	Sell
11:43:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0240	(12,036,000.00)	Member	Sell
11:43:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0240	12,036,000.00	Client	Buy
11:45:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	330	330,000	6.8350	2,255,550.00	Member	Buy
11:45:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8350	(683,500.00)	Client	Sell
11:45:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	6.8350	(1,503,700.00)	Client	Sell
11:45:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8350	(68,350.00)	Client	Sell
11:45:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9247	(13,849.40)	Client	Sell
11:45:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9247	13,849.40	Member	Buy
11:47:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	420	420,000	6.8365	2,871,330.00	Member	Buy
11:48:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8335	1,708,375.00	Member	Buy
11:49:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9231	186,923.70	Member	Buy
11:49:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	27	27,000	6.9231	(186,923.70)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:50:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9320	(415,920.00)	Member	Sell
11:50:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9320	415,920.00	Client	Buy
11:52:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9320	(83,184.00)	Member	Sell
11:52:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9320	83,184.00	Client	Buy
11:53:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9320	(69,320.00)	Member	Sell
11:53:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9320	69,320.00	Client	Buy
11:54:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8435	(68,435.00)	Member	Sell
11:54:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8435	68,435.00	Client	Buy
11:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9489	347,445.00	Client	Buy
11:56:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9489	(347,445.00)	Member	Sell
11:56:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	6.9400	8,265,540.00	Member	Buy
11:56:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	6.9400	(8,265,540.00)	Client	Sell
12:00:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9490	(382,195.00)	Member	Sell
12:00:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9490	382,195.00	Client	Buy
12:00:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9490	(1,389,800.00)	Member	Sell
12:00:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9490	1,389,800.00	Client	Buy
12:02:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	(69,490.00)	Member	Sell
12:02:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	69,490.00	Client	Buy
12:03:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	69,490.00	Client	Buy
12:03:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	(69,490.00)	Member	Sell
12:04:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	(69,490.00)	Member	Sell
12:04:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	69,490.00	Client	Buy
12:05:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9490	(208,470.00)	Member	Sell
12:05:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9490	208,470.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	104,100.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	(104,100.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	104,100.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	(104,100.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	138,800.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9400	(138,800.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:09:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
12:10:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0285	(1,757,125.00)	Member	Sell
12:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9390	(1,387,800.00)	Member	Sell
12:10:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9390	1,387,800.00	Client	Buy
12:11:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0275	(1,756,875.00)	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
12:11:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9380	(346,900.00)	Member	Sell
12:11:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9380	346,900.00	Client	Buy
12:11:37	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0279	(1,756,975.00)	Member	Sell
12:12:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.0275	(843,300.00)	Member	Sell
12:12:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	870	870,000	7.0279	6,114,273.00	Client	Buy
12:12:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9380	(138,760.00)	Member	Sell
12:12:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9380	138,760.00	Client	Buy
12:12:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9380	(2,081,400.00)	Member	Sell
12:12:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9380	2,081,400.00	Member	Buy
12:24:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0165	140,330.00	Member	Buy
12:24:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0165	(140,330.00)	Client	Sell
12:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9489	694,890.00	Client	Buy
12:34:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9489	(694,890.00)	Member	Sell
12:36:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0225	(21,067,500.00)	Member	Sell
12:36:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0225	21,067,500.00	Client	Buy
12:36:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:36:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Member	Sell
12:36:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9380	69,380.00	Client	Buy
12:36:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9380	(69,380.00)	Member	Sell
12:36:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9360	69,360.00	Client	Buy
12:36:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9360	(69,360.00)	Member	Sell
12:41:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8420	20,526,000.00	Member	Buy
12:41:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8420	(20,526,000.00)	Client	Sell
12:43:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8325	2,049,750.00	Member	Buy
12:43:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8325	(2,049,750.00)	Member	Sell
12:43:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0225	(702,250.00)	Member	Sell
12:43:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0225	702,250.00	Client	Buy
12:48:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0101	35,050.50	Client	Buy
12:48:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0101	(35,050.50)	Member	Sell
12:51:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9437	(138,874.00)	Member	Sell
12:51:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9437	138,874.00	Client	Buy
12:53:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	(69,490.00)	Member	Sell
12:53:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9490	69,490.00	Client	Buy
12:55:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Member	Buy
12:55:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8300	683,000.00	Member	Buy
12:55:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9380	69,380.00	Client	Buy
12:55:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9380	(69,380.00)	Member	Sell
12:55:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8415	(68,415.00)	Member	Sell
12:55:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8415	68,415.00	Member	Buy
12:55:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9360	34,680.00	Client	Buy
12:55:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9360	(34,680.00)	Member	Sell
12:55:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8410	34,205.00	Member	Buy
12:55:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8410	(34,205.00)	Member	Sell
13:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9310	69,310.00	Client	Buy
13:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9310	(69,310.00)	Member	Sell
13:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9310	13,862.00	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
13:01:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9310	(13,862.00)	Member	Sell
13:15:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9355	(69,355.00)	Member	Sell
13:15:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9355	69,355.00	Client	Buy
13:22:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9350	(166,440.00)	Member	Sell
13:22:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.9350	166,440.00	Client	Buy
13:23:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.9337	(138,674,000.00)	Member	Sell
13:23:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.9337	138,674,000.00	Client	Buy
13:24:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9320	(207,960.00)	Member	Sell
13:24:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9320	207,960.00	Client	Buy
13:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8350	136,700,000.00	Member	Buy
13:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	6.8350	(136,700,000.00)	Client	Sell
13:31:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9350	(69,350.00)	Member	Sell
13:31:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9350	69,350.00	Client	Buy
13:33:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8390	(102,585.00)	Member	Sell
13:33:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8390	102,585.00	Client	Buy
13:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9310	34,655.00	Client	Buy
13:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9310	(34,655.00)	Member	Sell
13:34:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9300	(34,650.00)	Member	Sell
13:34:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9290	(69,290.00)	Member	Sell
13:34:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9290	69,290.00	Client	Buy
13:46:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8310	34,155.00	Member	Buy
13:46:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8310	(34,155.00)	Client	Sell
13:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9355	(34,677.50)	Member	Sell
13:46:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9355	34,677.50	Client	Buy
13:52:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9315	34,657.50	Member	Buy
13:52:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9315	(34,657.50)	Member	Sell
13:52:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8425	10,263,750.00	Member	Buy
13:52:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8425	(10,263,750.00)	Client	Sell
13:52:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0240	(10,536,000.00)	Member	Sell
13:52:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0240	10,536,000.00	Client	Buy
13:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9255	27,702.00	Client	Buy
13:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9255	(27,702.00)	Member	Sell
13:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9250	103,875.00	Client	Buy
13:56:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9250	(103,875.00)	Member	Sell
13:56:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8280	(13,656,000.00)	Client	Sell
13:56:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.8280	13,656,000.00	Member	Buy
13:57:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	(692,350.00)	Member	Sell
13:57:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	692,350.00	Client	Buy
14:00:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8425	(11,763,750.00)	Member	Sell
14:00:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8425	11,763,750.00	Client	Buy
14:00:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0240	12,036,000.00	Member	Buy
14:00:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0240	(12,036,000.00)	Client	Sell
14:09:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8370	(854,625.00)	Member	Sell
14:27:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9250	(1,038,750.00)	Client	Sell
14:27:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9250	1,038,750.00	Member	Buy
14:37:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9303	(13,860.60)	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
14:37:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9303	13,860.60	Client	Buy
14:53:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8420	(855,250.00)	Member	Sell
14:53:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.8420	855,250.00	Client	Buy
14:55:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	376	376,000	6.9397	(2,609,327.20)	Member	Sell
14:55:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	376	376,000	6.9397	2,609,327.20	Client	Buy
15:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9417	1,041,255.00	Member	Buy
15:12:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9417	(1,041,255.00)	Client	Sell
15:14:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0365	(562,920.00)	Member	Sell
15:14:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0365	562,920.00	Client	Buy
15:24:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9338	(69,338.00)	Member	Sell
15:24:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9338	69,338.00	Client	Buy
15:33:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8370	341,850.00	Member	Buy
15:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9320	(346,600.00)	Member	Sell
15:33:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8370	683,700.00	Member	Buy
15:33:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9320	(693,200.00)	Member	Sell
15:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8370	341,850.00	Member	Buy
15:33:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8370	(1,367,400.00)	Client	Sell
15:33:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9320	(346,600.00)	Member	Sell
15:33:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9320	1,386,400.00	Client	Buy
15:34:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	7.0170	(168,408,000.00)	Member	Sell
15:34:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	7.0170	168,408,000.00	Client	Buy
15:41:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8570	(1,028,550.00)	Member	Sell
15:41:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8570	1,028,550.00	Client	Buy
15:44:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9307	(83,168.40)	Member	Sell
15:44:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9307	83,168.40	Member	Buy
15:48:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8295	6,829.50	Member	Buy
15:48:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8295	(6,829.50)	Member	Sell
15:49:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9280	(6,928.00)	Member	Sell
15:49:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9280	6,928.00	Member	Buy
15:51:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	(28,063,200.00)	Member	Sell
15:51:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.0158	28,063,200.00	Client	Buy
15:57:23	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	24,000	24,000,000	565.0000	(13,560,000,000.00)	Member	Sell
15:57:23	\$ / R 13/12/2010	Foreign Exchange Future	P	7.40	1	1,000	24,000	24,000,000	565.0000	13,560,000,000.00	Client	Buy
16:04:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	27,703,200.00	Member	Buy
16:04:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	6.9258	(27,703,200.00)	Client	Sell
16:14:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9237	(138,474.00)	Member	Sell
16:14:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9237	138,474.00	Client	Buy
16:17:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9235	69,235.00	Client	Buy
16:17:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9235	(69,235.00)	Member	Sell
16:38:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8200	2,728,000.00	Member	Buy
16:38:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8300	2,732,000.00	Member	Buy
16:38:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8336	(10,250,400.00)	Client	Sell
16:39:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9220	27,688.00	Client	Buy
16:39:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9220	(27,688.00)	Client	Sell
16:39:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9220	20,766.00	Client	Buy
16:39:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9220	(20,766.00)	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
16:40:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9258	69,258.00	Client	Buy
16:41:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9210	69,210.00	Client	Buy
16:47:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.9210	(179,946.00)	Client	Sell
16:47:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.9210	76,131.00	Member	Buy
16:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8550	(13,710.00)	Client	Sell
16:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8550	13,710.00	Member	Buy
16:50:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9200	13,840.00	Client	Buy
16:50:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9200	(13,840.00)	Client	Sell
Total Futures					157		149,700	149,700,000		1,042,416,501.10		
Total Options					1		24,000	24,000,000		13,560,000,000.00		
Total for \$ / R Foreign Exchange Future					158		173,700	173,700,000		14,602,416,501.10		
9:40:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.9786	3,249,665.60	Member	Buy
9:40:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.9786	(3,249,665.60)	Client	Sell
9:40:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.1181	(3,290,957.60)	Member	Sell
9:40:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.1181	3,290,957.60	Client	Buy
9:45:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600	109,600.00	Client	Buy
9:45:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600	(109,600.00)	Member	Sell
10:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9553	(1,095,530.00)	Member	Sell
10:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9553	1,095,530.00	Client	Buy
10:39:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9544	(1,095,440.00)	Member	Sell
10:39:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9544	1,095,440.00	Client	Buy
10:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9250	32,775.00	Member	Buy
10:39:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9250	(32,775.00)	Client	Sell
10:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9352	(1,640,280.00)	Member	Sell
10:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9452	(1,641,780.00)	Member	Sell
10:41:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9452	1,641,780.00	Client	Buy
10:52:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7880	1,618,200.00	Member	Buy
10:52:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7880	(1,618,200.00)	Client	Sell
11:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8945	(817,087.50)	Member	Sell
11:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8945	817,087.50	Client	Buy
11:38:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7533	806,497.50	Member	Buy
11:38:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7533	(806,497.50)	Client	Sell
12:10:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9075	(5,453,750.00)	Member	Sell
12:10:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9225	(3,276,750.00)	Member	Sell
12:10:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9225	3,276,750.00	Client	Buy
12:10:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225	(2,184,500.00)	Member	Sell
12:10:56	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225	2,184,500.00	Client	Buy
14:32:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8980	43,592.00	Client	Buy
14:32:02	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8980	(43,592.00)	Member	Sell
14:49:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150	(1,091,500.00)	Member	Sell
14:49:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9150	1,091,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					15		2,184	2,184,000		23,900,890.20		
Total Options												
Total for £ / R Foreign Exchange Future					15		2,184	2,184,000		23,900,890.20		
9:12:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1680	(91,680.00)	Client	Sell
9:12:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1680	91,680.00	Member	Buy
10:02:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1600	1,832,000.00	Client	Buy
10:02:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1600	(1,832,000.00)	Member	Sell
10:21:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1600	(238,160.00)	Client	Sell
10:21:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1600	238,160.00	Client	Buy
10:36:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1695	(73,356.00)	Member	Sell
10:36:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1695	73,356.00	Client	Buy
10:36:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1595	(73,276.00)	Member	Sell
10:51:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0363	72,290.40	Member	Buy
10:51:31	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0363	(72,290.40)	Client	Sell
11:27:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1716	(229,290.00)	Member	Sell
11:27:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1716	229,290.00	Client	Buy
11:42:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1700	64,190.00	Client	Buy
11:42:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1700	(64,190.00)	Member	Sell
11:49:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	(183,600.00)	Member	Sell
11:49:31	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	183,600.00	Client	Buy
11:51:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1800	18,360.00	Client	Buy
11:51:09	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1800	(18,360.00)	Member	Sell
12:13:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	(91,800.00)	Client	Sell
12:13:53	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	91,800.00	Member	Buy
12:35:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.1800	1,744,200.00	Member	Buy
12:35:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.1800	(1,744,200.00)	Member	Sell
12:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0330	(1,806,600.00)	Member	Sell
12:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0330	1,806,600.00	Member	Buy
14:35:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1795	917,950.00	Member	Buy
14:35:04	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1795	(917,950.00)	Client	Sell
14:55:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.1878	2,609,335.20	Member	Buy
14:55:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.1878	(2,609,335.20)	Client	Sell
15:09:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	464	464,000	9.2390	4,286,896.00	Client	Buy
15:09:55	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	464	464,000	9.2390	(4,286,896.00)	Client	Sell
15:11:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	464	464,000	9.1212	(4,232,236.80)	Client	Sell
15:11:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	464	464,000	9.1212	4,232,236.80	Client	Buy
16:59:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2215	(1,383,225.00)	Member	Sell
16:59:18	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2215	1,383,225.00	Client	Buy
Total Futures					18		2,172	2,172,000		19,911,807.40		
Total Options												
Total for € / R Foreign Exchange Future					18		2,172	2,172,000		19,911,807.40		

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
10:38:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7714	(5,417,120.00)	Member	Sell
10:38:00	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7714	5,417,120.00	Client	Buy
10:48:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.7593	8,449,125.00	Member	Buy
10:48:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.7593	(8,449,125.00)	Client	Sell
10:51:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7504	5,400,320.00	Member	Buy
10:51:53	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.7504	(5,400,320.00)	Client	Sell
10:54:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.7551	(8,443,875.00)	Member	Sell
10:54:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.7551	8,443,875.00	Client	Buy
11:01:29	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	228	228,000	6.7600	1,541,280.00	Member	Buy
11:01:29	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	228	228,000	6.7600	(1,541,280.00)	Client	Sell
11:01:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	228	228,000	6.7730	(1,544,244.00)	Member	Sell
11:01:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	228	228,000	6.7730	1,544,244.00	Client	Buy
Total Futures					6		4,556	4,556,000		30,795,964.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		4,556	4,556,000		30,795,964.00		
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Total Futures					196		158,612	158,612,000		1,117,025,162.70		
Total Options					1		24,000	24,000,000		13,560,000,000.00		
Grand Total for all Instruments					197		182,612	182,612,000		14,677,025,162.70		