



Currency Futures & Options Matched Trades

Report for 05/05/2010

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
9:05:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6035	38,017.50	Member	Buy
9:05:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6035	(38,017.50)	Client	Sell
9:08:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6080	(380,400.00)	Client	Sell
9:08:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6080	380,400.00	Member	Buy
9:09:05	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	200	200,000	184.0000	36,800,000.00	Member	Buy
9:10:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.6100	2,054,700.00	Member	Buy
9:13:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6050	(76,050.00)	Client	Sell
9:13:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6050	76,050.00	Member	Buy
9:13:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6050	(304,200.00)	Client	Sell
9:13:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6050	304,200.00	Member	Buy
9:16:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6150	53,305.00	Member	Buy
9:16:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6150	(53,305.00)	Client	Sell
9:17:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7275	(231,825.00)	Client	Sell
9:17:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7275	231,825.00	Member	Buy
9:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6214	762,140.00	Member	Buy
9:19:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6214	(762,140.00)	Member	Sell
9:20:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
9:20:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Member	Buy
9:26:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7515	(232,545.00)	Member	Sell
9:26:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7515	232,545.00	Client	Buy
9:26:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
9:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6318	76,318.00	Client	Buy
9:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6318	(76,318.00)	Member	Sell
9:27:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	(387,500.00)	Member	Sell
9:27:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	387,500.00	Client	Buy
9:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6358	(397,061.60)	Member	Sell
9:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6358	397,061.60	Client	Buy
9:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6358	305,432.00	Client	Buy
9:30:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6358	(305,432.00)	Member	Sell
9:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6178	(76,178.00)	Member	Sell
9:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6178	76,178.00	Client	Buy
9:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6214	(762,140.00)	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
9:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6214	762,140.00	Member	Buy
9:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6162	396,042.40	Client	Buy
9:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6162	304,648.00	Client	Buy
9:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6162	(396,042.40)	Member	Sell
9:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6162	(304,648.00)	Member	Sell
9:45:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.6300	2,060,100.00	Member	Buy
9:45:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6400	(764,000.00)	Client	Sell
9:45:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6400	764,000.00	Client	Buy
9:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6300	305,200.00	Member	Buy
9:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6180	304,720.00	Member	Buy
9:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6180	(304,720.00)	Client	Sell
9:54:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.5824	(34,120,800.00)	Client	Sell
9:54:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.5824	34,120,800.00	Member	Buy
9:59:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	(77,550.00)	Client	Sell
9:59:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7670	(155,340.00)	Member	Sell
9:59:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7630	232,890.00	Client	Buy
10:00:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6310	(30,524.00)	Client	Sell
10:00:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6310	30,524.00	Member	Buy
10:04:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6400	152,800.00	Client	Buy
10:04:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6400	(152,800.00)	Client	Sell
10:04:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	38,200.00	Client	Buy
10:04:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	(38,200.00)	Client	Sell
10:04:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6345	15,269,000.00	Client	Buy
10:04:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6345	(15,269,000.00)	Member	Sell
10:04:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6400	(191,000.00)	Client	Sell
10:04:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6400	191,000.00	Member	Buy
10:04:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6400	15,280.00	Member	Buy
10:04:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6400	(15,280.00)	Client	Sell
10:04:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6400	(7,640.00)	Client	Sell
10:04:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6400	7,640.00	Member	Buy
10:04:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6420	76,420.00	Member	Buy
10:04:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6420	(76,420.00)	Member	Sell
10:05:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6420	305,680.00	Member	Buy
10:05:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6420	(305,680.00)	Client	Sell
10:05:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	(76,400.00)	Client	Sell
10:05:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	76,400.00	Member	Buy
10:11:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6450	(15,290.00)	Client	Sell
10:13:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6400	91,680.00	Member	Buy
10:13:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6400	(91,680.00)	Client	Sell
10:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	382,000.00	Member	Buy
10:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	(382,000.00)	Client	Sell
10:15:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.6400	(672,320.00)	Client	Sell
10:15:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.6400	672,320.00	Member	Buy
10:15:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6400	(114,600.00)	Client	Sell
10:15:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6400	114,600.00	Member	Buy
10:24:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	38,200.00	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
10:25:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6450	(22,935.00)	Client	Sell
10:25:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6450	22,935.00	Member	Buy
10:25:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6450	15,290.00	Member	Buy
10:25:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6450	(15,290.00)	Client	Sell
10:25:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6500	(7,650.00)	Client	Sell
10:25:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6500	7,650.00	Member	Buy
10:25:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6500	1,904,850.00	Member	Buy
10:25:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.6500	160,650.00	Member	Buy
10:25:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	76,500.00	Member	Buy
10:25:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6500	(76,500.00)	Client	Sell
10:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.6600	(1,110,700.00)	Client	Sell
10:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.6600	1,110,700.00	Member	Buy
10:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6600	(7,660.00)	Client	Sell
10:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6600	7,660.00	Member	Buy
10:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6517	(1,530,340.00)	Client	Sell
10:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6517	1,530,340.00	Member	Buy
10:32:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	(38,300.00)	Member	Sell
10:32:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
10:33:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6600	114,900.00	Client	Buy
10:33:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6600	(114,900.00)	Member	Sell
10:36:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6500	(15,300.00)	Member	Sell
10:36:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6500	15,300.00	Client	Buy
10:47:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6400	38,200.00	Member	Buy
10:50:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6310	38,155.00	Member	Buy
10:50:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6305	(76,305.00)	Client	Sell
10:51:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6375	(76,375.00)	Member	Sell
10:51:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6375	76,375.00	Client	Buy
10:55:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6300	22,890.00	Client	Buy
10:55:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.6220	205,794.00	Member	Buy
10:55:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6228	(228,684.00)	Client	Sell
10:57:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6195	76,195.00	Member	Buy
10:57:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6195	(76,195.00)	Client	Sell
11:05:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6150	(38,075.00)	Member	Sell
11:05:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6025	(38,012.50)	Member	Sell
11:05:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6025	38,012.50	Member	Buy
11:13:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6201	76,201.00	Client	Buy
11:13:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6201	(76,201.00)	Client	Sell
11:14:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6210	(68,589.00)	Client	Sell
11:14:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6210	68,589.00	Client	Buy
11:25:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.6300	1,869,350.00	Member	Buy
11:35:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6275	(1,830,600.00)	Client	Sell
11:35:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6275	1,830,600.00	Member	Buy
11:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6253	648,150.50	Member	Buy
11:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6253	(648,150.50)	Client	Sell
11:37:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8625	(78,625.00)	Client	Sell
11:37:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8625	78,625.00	Member	Buy

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11:49:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6250	320,250.00	Member	Buy
11:49:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6250	(320,250.00)	Client	Sell
11:51:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6115	(152,230.00)	Client	Sell
11:51:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6115	152,230.00	Member	Buy
11:51:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6215	152,430.00	Member	Buy
11:52:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6220	762,200.00	Member	Buy
11:52:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6220	(762,200.00)	Client	Sell
11:52:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6220	(76,220.00)	Client	Sell
11:52:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6220	76,220.00	Member	Buy
11:52:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.6230	899,514.00	Member	Buy
11:52:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.6230	(899,514.00)	Client	Sell
11:55:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0960	607,200.00	Member	Buy
11:55:43	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0960	(607,200.00)	Client	Sell
12:03:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6195	152,390.00	Member	Buy
12:03:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6195	(152,390.00)	Client	Sell
12:19:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6100	1,978,600.00	Member	Buy
12:25:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.6195	(1,371,510.00)	Client	Sell
12:25:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.6195	1,371,510.00	Member	Buy
12:25:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6200	1,981,200.00	Member	Buy
12:28:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	1,907,500.00	Member	Buy
12:28:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6300	76,300.00	Member	Buy
12:28:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	7.6335	(9,839,581.50)	Member	Sell
12:28:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	7.6335	9,839,581.50	Client	Buy
12:32:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6400	1,986,400.00	Member	Buy
12:38:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6375	763,750.00	Member	Buy
12:38:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6375	(763,750.00)	Client	Sell
12:40:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5968	75,968.00	Client	Buy
12:40:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5968	(75,968.00)	Member	Sell
12:52:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7600	(310,400.00)	Client	Sell
12:52:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7600	310,400.00	Member	Buy
12:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6367	496,385.50	Member	Buy
12:53:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6367	(496,385.50)	Client	Sell
12:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6275	991,575.00	Member	Buy
12:58:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6275	(991,575.00)	Client	Sell
12:58:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6450	38,225.00	Member	Buy
12:58:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6460	(122,336.00)	Client	Sell
12:58:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6460	122,336.00	Member	Buy
13:00:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6450	22,935.00	Member	Buy
13:00:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6450	(22,935.00)	Client	Sell
13:01:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6500	1,989,000.00	Member	Buy
13:01:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.6510	1,071,140.00	Member	Buy
13:01:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.6510	(1,071,140.00)	Client	Sell
13:02:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6600	15,320.00	Client	Buy
13:06:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	22,950.00	Member	Buy
13:06:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	(22,950.00)	Client	Sell
13:09:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	(23,310.00)	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
13:09:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	23,310.00	Member	Buy
13:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6501	1,147,515.00	Member	Buy
13:12:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6501	(1,147,515.00)	Client	Sell
13:19:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6560	765,600.00	Client	Buy
13:19:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6560	(765,600.00)	Member	Sell
13:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6542	(382,710.00)	Client	Sell
13:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6542	382,710.00	Member	Buy
13:30:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6600	(766,000.00)	Client	Sell
13:30:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6600	750,680.00	Member	Buy
13:30:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Member	Buy
13:33:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6666	(22,999.80)	Client	Sell
13:33:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7760	(777,600.00)	Client	Sell
13:33:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7760	777,600.00	Member	Buy
13:48:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0910	(606,825.00)	Client	Sell
13:48:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0910	606,825.00	Member	Buy
13:59:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6540	(765,400.00)	Client	Sell
13:59:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6540	765,400.00	Member	Buy
14:02:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6520	30,608.00	Client	Buy
14:16:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6580	15,316.00	Member	Buy
14:16:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6580	(15,316.00)	Client	Sell
14:17:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6600	(76,600.00)	Client	Sell
14:17:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	(306,400.00)	Client	Sell
14:17:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	306,400.00	Member	Buy
14:28:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6585	61,268.00	Member	Buy
14:28:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6585	(61,268.00)	Client	Sell
14:28:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	31,600.00	Member	Buy
14:28:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	(31,600.00)	Client	Sell
14:28:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6650	(45,990.00)	Client	Sell
14:32:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.6800	844,800.00	Member	Buy
14:32:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.6800	(844,800.00)	Client	Sell
14:32:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6800	15,360.00	Member	Buy
14:34:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6790	15,358.00	Client	Buy
14:34:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6790	(15,358.00)	Member	Sell
14:42:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6790	199,654.00	Client	Buy
14:42:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6790	(199,654.00)	Client	Sell
14:43:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6790	76,790.00	Client	Buy
14:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.7808	(1,672,872.00)	Client	Sell
14:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.7808	1,672,872.00	Member	Buy
14:49:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6890	(69,201.00)	Member	Sell
14:49:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6890	69,201.00	Client	Buy
14:55:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	(153,800.00)	Client	Sell
14:55:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6900	153,800.00	Client	Buy
14:58:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6900	(38,450.00)	Client	Sell
14:58:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6900	38,450.00	Member	Buy
15:00:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.7000	(1,617,000.00)	Client	Sell
15:00:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.7000	1,617,000.00	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
15:00:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	38,500.00	Member	Buy
15:00:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7000	269,500.00	Member	Buy
15:00:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6990	76,990.00	Client	Buy
15:00:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7000	(616,000.00)	Client	Sell
15:00:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7000	346,500.00	Member	Buy
15:00:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7010	77,010.00	Member	Buy
15:00:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7010	(77,010.00)	Client	Sell
15:02:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6976	(230,928.00)	Client	Sell
15:02:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7150	77,150.00	Member	Buy
15:05:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7142	7,714.20	Client	Buy
15:05:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7142	(7,714.20)	Client	Sell
15:06:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7142	223,711.80	Client	Buy
15:06:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7142	(223,711.80)	Member	Sell
15:06:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7140	385,700.00	Client	Buy
15:06:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7140	(385,700.00)	Member	Sell
15:06:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.7145	3,625,815.00	Member	Buy
15:06:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.7145	(3,625,815.00)	Client	Sell
15:06:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7130	(1,928,250.00)	Member	Sell
15:06:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7140	(5,785,500.00)	Member	Sell
15:06:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7138	7,713,800.00	Client	Buy
15:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6890	(384,450.00)	Client	Sell
15:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6890	384,450.00	Member	Buy
15:13:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6990	769,900.00	Member	Buy
15:13:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6990	(769,900.00)	Client	Sell
15:16:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7150	2,314,500.00	Member	Buy
15:16:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.7150	(810,075.00)	Client	Sell
15:18:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	(77,100.00)	Client	Sell
15:18:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Member	Buy
15:18:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7070	154,140.00	Member	Buy
15:18:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7070	(154,140.00)	Client	Sell
15:19:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7070	77,070.00	Member	Buy
15:19:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7070	(77,070.00)	Client	Sell
15:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7115	77,115.00	Member	Buy
15:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7115	(77,115.00)	Client	Sell
15:25:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7100	1,927,500.00	Member	Buy
15:25:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Member	Buy
15:25:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,630	2,630,000	7.6377	(20,087,151.00)	Client	Sell
15:25:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	38,600.00	Member	Buy
15:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7275	193,187.50	Member	Buy
15:26:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7275	(193,187.50)	Client	Sell
15:27:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6751	(314,679.10)	Client	Sell
15:27:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6985	76,985.00	Client	Buy
15:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6982	192,455.00	Member	Buy
15:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6982	192,455.00	Member	Buy
15:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6982	(192,455.00)	Client	Sell
15:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7160	385,800.00	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
15:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7160	(385,800.00)	Member	Sell
15:41:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	(77,250.00)	Client	Sell
15:41:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7250	77,250.00	Member	Buy
15:46:29	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	400	400,000	218.0000	(87,200,000.00)	Client	Sell
15:46:29	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	200	200,000	252.0000	50,400,000.00	Member	Buy
15:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7362	19,340,500.00	Client	Buy
15:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7362	(19,340,500.00)	Member	Sell
15:51:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7220	(38,610.00)	Member	Sell
15:51:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7220	38,610.00	Member	Buy
15:51:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8370	39,185.00	Member	Buy
15:51:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8370	(39,185.00)	Client	Sell
15:53:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.7130	(2,660,985.00)	Client	Sell
15:53:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.7130	2,660,985.00	Member	Buy
15:56:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6991	(230,973.00)	Client	Sell
15:56:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7040	38,520.00	Member	Buy
15:58:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6492	313,617.20	Client	Buy
15:58:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
16:02:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6860	(76,860.00)	Client	Sell
16:02:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6860	76,860.00	Member	Buy
16:02:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6860	76,860.00	Member	Buy
16:02:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6860	(76,860.00)	Client	Sell
16:02:56	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	500	500,000	335.0000	(167,500,000.00)	Member	Sell
16:02:56	\$ / R 13/12/2010	Foreign Exchange Future	C	7.90	1	1,000	500	500,000	451.0000	(225,500,000.00)	Member	Sell
16:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.8450	2,118,150.00	Member	Buy
16:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.9660	2,190,650.00	Member	Buy
16:02:56	\$ / R 13/09/2010	Foreign Exchange Future	C	7.80	1	1,000	500	500,000	335.0000	167,500,000.00	Client	Buy
16:02:56	\$ / R 13/12/2010	Foreign Exchange Future	C	7.90	1	1,000	500	500,000	451.0000	225,500,000.00	Client	Buy
16:02:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.8450	(2,118,150.00)	Client	Sell
16:02:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.9660	(2,190,650.00)	Client	Sell
16:04:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	242	242,000	7.6340	1,847,428.00	Member	Buy
16:04:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6340	(992,420.00)	Client	Sell
16:04:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.6340	(855,008.00)	Client	Sell
16:05:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.6340	435,138.00	Member	Buy
16:05:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.6340	(435,138.00)	Client	Sell
16:09:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6810	(23,043.00)	Client	Sell
16:09:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6810	23,043.00	Member	Buy
16:11:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6975	(769,750.00)	Member	Sell
16:11:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6975	769,750.00	Member	Buy
16:22:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6790	(322,518.00)	Client	Sell
16:22:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6790	322,518.00	Client	Buy
16:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.6711	(184,106.40)	Client	Sell
16:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.6711	184,106.40	Member	Buy
16:24:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.6685	(828,198.00)	Client	Sell
16:24:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.6685	828,198.00	Member	Buy
16:26:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6710	3,835,500.00	Member	Buy
16:26:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6710	(3,835,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:26:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6715	107,401.00	Member	Buy
16:26:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6715	(107,401.00)	Client	Sell
16:31:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6830	(330,369.00)	Client	Sell
16:31:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6830	330,369.00	Member	Buy
16:31:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.7050	1,502,475.00	Member	Buy
16:31:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.7050	(1,502,475.00)	Client	Sell
16:32:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8110	(702,990.00)	Client	Sell
16:32:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8110	702,990.00	Member	Buy
16:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	230,700.00	Member	Buy
16:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	(230,700.00)	Client	Sell
16:38:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	(769,000.00)	Client	Sell
16:38:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	769,000.00	Member	Buy
16:56:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6495	(191,237.50)	Client	Sell
16:56:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6495	191,237.50	Member	Buy
16:56:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6595	191,487.50	Member	Buy
Total Futures					158		22,031	22,031,000		168,813,044.20		
Total Options					4		1,400	1,400,000		480,200,000.00		
Total for \$ / R Foreign Exchange Future					162		23,431	23,431,000		649,013,044.20		
9:11:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5405	115,405.00	Member	Buy
9:11:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5405	(115,405.00)	Client	Sell
9:14:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5420	(692,520.00)	Client	Sell
9:14:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.5420	692,520.00	Member	Buy
9:25:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5345	(461,380.00)	Client	Sell
9:25:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5345	461,380.00	Member	Buy
9:25:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5465	461,860.00	Member	Buy
9:48:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5515	(1,386,180.00)	Client	Sell
9:48:07	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.5515	1,386,180.00	Member	Buy
10:01:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7110	117,110.00	Member	Buy
10:01:07	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7110	(117,110.00)	Client	Sell
10:47:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5650	(115,650.00)	Client	Sell
10:47:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5650	115,650.00	Member	Buy
10:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5421	23,084,200.00	Member	Buy
10:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5421	(23,084,200.00)	Client	Sell
11:08:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5350	103,815.00	Member	Buy
11:08:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.5350	(103,815.00)	Client	Sell
11:54:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7414	(293,535.00)	Client	Sell
11:54:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7414	293,535.00	Member	Buy
12:20:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5444	173,166.00	Member	Buy
12:20:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5364	173,046.00	Member	Buy
12:20:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5444	(173,166.00)	Client	Sell
12:47:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5555	(577,775.00)	Client	Sell
12:47:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5555	577,775.00	Member	Buy
12:47:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5675	578,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:48:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5700	34,710.00	Member	Buy
12:48:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5700	(34,710.00)	Client	Sell
13:03:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5815	(23,163.00)	Client	Sell
13:03:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5815	23,163.00	Member	Buy
13:34:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5930	57,965.00	Member	Buy
13:34:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5930	(57,965.00)	Client	Sell
14:42:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7635	58,817.50	Member	Buy
14:42:35	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7635	(58,817.50)	Client	Sell
15:00:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6100	23,220.00	Member	Buy
15:00:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6100	(23,220.00)	Client	Sell
15:26:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400	(23,280.00)	Client	Sell
15:26:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6400	23,280.00	Member	Buy
15:48:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6409	582,045.00	Member	Buy
15:48:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6529	582,645.00	Member	Buy
15:48:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6409	(582,045.00)	Client	Sell
15:59:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5770	578,850.00	Member	Buy
15:59:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5770	(578,850.00)	Client	Sell
15:59:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5890	579,450.00	Member	Buy
16:38:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7875	707,250.00	Member	Buy
16:38:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7875	(707,250.00)	Client	Sell

Total Futures 23 2,631 2,630,500 30,397,724.50

Total Options

Total for £ / R Foreign Exchange Future 23 2,631 2,630,500 30,397,724.50

9:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8727	(592,362.00)	Client	Sell
9:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8727	592,362.00	Member	Buy
10:24:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9100	(99,100.00)	Client	Sell
10:24:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9100	99,100.00	Member	Buy
11:15:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8930	(9,893.00)	Client	Sell
11:15:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8930	9,893.00	Member	Buy
11:22:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9099	(99,099.00)	Client	Sell
11:22:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9180	(892,620.00)	Member	Sell
11:35:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0510	1,005,100.00	Member	Buy
11:35:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0510	(1,005,100.00)	Client	Sell
12:19:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	(495,000.00)	Client	Sell
12:19:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9055	(495,275.00)	Member	Sell
12:19:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9100	1,982,000.00	Client	Buy
12:53:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8780	(493,900.00)	Client	Sell
12:53:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8780	493,900.00	Member	Buy
12:53:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900	494,500.00	Member	Buy
14:51:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050	(990,500.00)	Client	Sell
14:51:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050	990,500.00	Member	Buy
15:09:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9000	(1,980,000.00)	Member	Sell
15:09:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9000	1,980,000.00	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
15:26:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9000	(643,500.00)	Client	Sell
15:26:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9000	643,500.00	Member	Buy
15:27:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9055	(99,055.00)	Client	Sell
15:27:04	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9055	99,055.00	Member	Buy
15:39:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9080	89,172.00	Member	Buy
15:39:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9080	(89,172.00)	Client	Sell
15:56:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.9242	(1,845,901.20)	Member	Sell
15:56:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9242	992,420.00	Client	Buy
15:56:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.9242	853,481.20	Client	Buy
15:57:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9242	436,664.80	Client	Buy
15:57:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9242	(436,664.80)	Member	Sell
16:02:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8980	(148,470.00)	Member	Sell
16:02:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8980	148,470.00	Client	Buy
16:04:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8900	59,340.00	Client	Buy
16:04:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8900	(59,340.00)	Member	Sell
16:26:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8755	(197,510.00)	Client	Sell
16:26:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8755	197,510.00	Member	Buy
16:28:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1785	203,570.00	Member	Buy
16:28:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1785	(203,570.00)	Client	Sell
Total Futures					20		1,121	1,121,000		11,123,285.00		
Total Options												
Total for € / R Foreign Exchange Future					20		1,121	1,121,000		11,123,285.00		
9:35:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8960	(275,840.00)	Client	Sell
9:35:26	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8960	275,840.00	Member	Buy
11:26:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9100	27,640.00	Member	Buy
11:26:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9100	(27,640.00)	Client	Sell
Total Futures					2		44	44,000		303,480.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		44	44,000		303,480.00		
15:57:40	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4570	(74,570.00)	Client	Sell
15:57:40	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4570	74,570.00	Member	Buy
Total Futures					1		10	10,000		74,570.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		10	10,000		74,570.00		

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					203		25,837	25,836,500		210,712,103.70		
Total Options					4		1,400	1,400,000		480,200,000.00		
Grand Total for all Instruments					207		27,237	27,236,500		690,912,103.70		