

Currency Futures & Options Matched Trades

Report for 19/05/2010

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
9:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7505	(1,550,100.00)	Client	Sell
9:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7705	(1,554,100.00)	Client	Sell
9:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8060	(1,561,200.00)	Client	Sell
9:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7505	1,550,100.00	Member	Buy
9:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7705	1,554,100.00	Member	Buy
9:06:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8060	1,561,200.00	Member	Buy
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7037	7,703,700.00	Client	Buy
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7037	(7,703,700.00)	Member	Sell
9:08:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6965	(146,233.50)	Client	Sell
9:08:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Client	Sell
9:15:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7100	(3,855,000.00)	Client	Sell
9:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7009	770,090.00	Member	Buy
9:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7009	(770,090.00)	Client	Sell
9:18:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7120	(177,376.00)	Member	Sell
9:18:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7120	177,376.00	Client	Buy
9:21:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7045	770,450.00	Client	Buy
9:21:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7045	7,704,500.00	Client	Buy
9:21:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	276	276,000	7.7000	(2,125,200.00)	Member	Sell
9:28:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6910	115,365.00	Member	Buy
9:28:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6910	(115,365.00)	Client	Sell
9:29:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6900	1,999,400.00	Member	Buy
9:33:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8080	78,080.00	Member	Buy
9:33:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8080	(78,080.00)	Client	Sell
9:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8080	39,040.00	Member	Buy
9:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8080	(39,040.00)	Client	Sell
9:41:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7305	(193,262.50)	Client	Sell
9:41:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7305	193,262.50	Member	Buy
9:50:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Client	Sell
9:50:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
9:52:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Client	Sell
9:52:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Member	Buy
9:53:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	772,000.00	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
9:53:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	(772,000.00)	Client	Sell
10:02:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8050	390,250.00	Member	Buy
10:02:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8050	(390,250.00)	Client	Sell
10:03:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5674	151,348.00	Client	Buy
10:03:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5674	(151,348.00)	Member	Sell
10:03:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6900	38,450.00	Member	Buy
10:04:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6950	(769,500.00)	Client	Sell
10:04:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6950	769,500.00	Member	Buy
10:06:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6950	(76,950.00)	Client	Sell
10:06:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6950	76,950.00	Member	Buy
10:06:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7000	231,000.00	Member	Buy
10:06:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7000	(231,000.00)	Client	Sell
10:13:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8145	390,725.00	Member	Buy
10:13:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8145	(390,725.00)	Client	Sell
10:17:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7050	(77,050.00)	Member	Sell
10:17:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7050	77,050.00	Member	Buy
10:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Member	Buy
10:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
10:17:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9350	(79,350.00)	Client	Sell
10:17:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9350	79,350.00	Member	Buy
10:20:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9305	79,305.00	Member	Buy
10:20:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9305	(79,305.00)	Client	Sell
10:35:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7355	(386,775.00)	Client	Sell
10:35:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7355	386,775.00	Member	Buy
10:38:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7400	(7,740.00)	Client	Sell
10:38:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7400	7,740.00	Member	Buy
10:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7433	387,165.00	Member	Buy
10:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7433	(387,165.00)	Client	Sell
10:39:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7433	(387,165.00)	Client	Sell
10:39:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7433	387,165.00	Member	Buy
10:42:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7560	387,800.00	Member	Buy
10:42:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7560	(387,800.00)	Client	Sell
10:42:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7100	2,313,000.00	Member	Buy
10:42:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7100	(2,313,000.00)	Client	Sell
10:42:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7175	2,315,250.00	Member	Buy
10:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7471	116,206.50	Member	Buy
10:45:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7471	(116,206.50)	Client	Sell
10:47:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	(39,515.00)	Member	Sell
10:47:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	39,515.00	Member	Buy
10:49:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
10:49:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Member	Buy
10:55:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7933	(389,665.00)	Client	Sell
10:56:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7950	155,900.00	Member	Buy
10:56:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7950	(155,900.00)	Client	Sell
10:58:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
10:58:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	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
10:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Member	Buy
10:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Member	Sell
10:59:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Member	Sell
10:59:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Member	Buy
10:59:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7890	389,450.00	Member	Buy
10:59:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7890	(389,450.00)	Member	Sell
11:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7862	1,167,930.00	Member	Buy
11:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7862	(1,167,930.00)	Client	Sell
11:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7860	(38,930.00)	Member	Sell
11:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7860	38,930.00	Member	Buy
11:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7710	(388,550.00)	Client	Sell
11:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7710	388,550.00	Member	Buy
11:14:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7660	38,830.00	Member	Buy
11:14:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7660	(38,830.00)	Client	Sell
11:19:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7890	46,734.00	Client	Buy
11:19:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7890	(46,734.00)	Member	Sell
11:22:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7810	(23,343.00)	Client	Sell
11:23:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7845	(389,225.00)	Client	Sell
11:23:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7845	389,225.00	Member	Buy
11:23:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7850	7,785.00	Member	Buy
11:23:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7850	(7,785.00)	Client	Sell
11:23:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7950	(62,360.00)	Client	Sell
11:23:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7950	62,360.00	Member	Buy
11:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7843	389,215.00	Member	Buy
11:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7843	(389,215.00)	Client	Sell
11:34:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7970	155,940.00	Member	Buy
11:34:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7970	(155,940.00)	Client	Sell
11:38:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7990	7,799.00	Member	Buy
11:38:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7990	(7,799.00)	Client	Sell
11:43:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0280	(40,140.00)	Client	Sell
11:43:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0280	40,140.00	Member	Buy
11:46:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	(23,400.00)	Client	Sell
11:46:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	23,400.00	Member	Buy
11:49:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8030	1,560,600.00	Member	Buy
11:49:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	39,015.00	Member	Buy
11:49:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	(39,015.00)	Client	Sell
11:52:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9310	(39,655.00)	Client	Sell
11:52:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9310	39,655.00	Member	Buy
12:01:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8340	(391,700.00)	Member	Sell
12:01:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	(391,500.00)	Member	Sell
12:02:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8280	(391,400.00)	Client	Sell
12:02:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8240	(782,400.00)	Client	Sell
12:03:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7045	(770,450.00)	Client	Sell
12:03:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7045	770,450.00	Member	Buy
12:03:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8300	(783,000.00)	Member	Sell
12:05:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8250	(391,250.00)	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
12:05:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8250	(782,500.00)	Client	Sell
12:05:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8275	3,913,750.00	Client	Buy
12:05:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8300	(23,490.00)	Client	Sell
12:05:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8300	23,490.00	Member	Buy
12:05:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	246	246,000	7.8305	(1,926,303.00)	Member	Sell
12:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8107	(234,321.00)	Client	Sell
12:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8107	234,321.00	Member	Buy
12:20:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	(156,400.00)	Client	Sell
12:20:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Member	Buy
12:20:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	(156,400.00)	Client	Sell
12:20:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Member	Buy
12:21:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8210	2,033,460.00	Member	Buy
12:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8172	(312,688.00)	Client	Sell
12:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8172	312,688.00	Member	Buy
12:29:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	(78,300.00)	Client	Sell
12:29:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Member	Buy
12:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9515	39,757.50	Member	Buy
12:34:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9515	(39,757.50)	Client	Sell
12:41:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8400	(156,800.00)	Client	Sell
12:41:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8400	156,800.00	Member	Buy
12:44:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8420	156,840.00	Member	Buy
12:44:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8420	(156,840.00)	Client	Sell
12:45:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9615	(15,923.00)	Client	Sell
12:45:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9615	15,923.00	Member	Buy
12:45:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6218	(533,526.00)	Member	Sell
12:45:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.6218	(3,887,118.00)	Member	Sell
12:45:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6218	533,526.00	Client	Buy
12:45:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.6218	3,887,118.00	Client	Buy
12:45:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8495	588,712.50	Member	Buy
12:45:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8495	(588,712.50)	Client	Sell
12:45:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Member	Buy
12:45:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	(77,700.00)	Client	Sell
12:47:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8520	78,520.00	Member	Buy
12:47:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8520	(78,520.00)	Client	Sell
12:48:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8218	(547,526.00)	Client	Sell
12:48:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.8218	(3,989,118.00)	Client	Sell
12:48:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8218	547,526.00	Member	Buy
12:48:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.8218	3,989,118.00	Member	Buy
12:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9600	(398,000.00)	Client	Sell
12:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9600	398,000.00	Member	Buy
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.8464	6,277,120.00	Member	Buy
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8464	(588,480.00)	Client	Sell
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8464	(1,176,960.00)	Client	Sell
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8464	(1,961,600.00)	Client	Sell
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8464	(588,480.00)	Client	Sell
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8464	(1,961,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:54:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8549	(180,662.70)	Client	Sell
12:54:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8549	180,662.70	Member	Buy
12:54:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Member	Buy
12:54:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	(40,450.00)	Client	Sell
12:54:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8600	(39,300.00)	Client	Sell
12:54:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8600	39,300.00	Member	Buy
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8720	(157,440.00)	Client	Sell
13:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8720	157,440.00	Member	Buy
13:01:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.7791	(1,905,879.50)	Client	Sell
13:01:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8740	1,574,800.00	Member	Buy
13:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8435	(784,350.00)	Client	Sell
13:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9460	(794,600.00)	Client	Sell
13:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8485	(78,485.00)	Client	Sell
13:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8435	784,350.00	Member	Buy
13:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9460	794,600.00	Member	Buy
13:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8485	78,485.00	Member	Buy
13:16:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8520	196,300.00	Member	Buy
13:16:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8520	(196,300.00)	Client	Sell
13:17:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9700	(318,800.00)	Client	Sell
13:17:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9700	318,800.00	Member	Buy
13:21:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8600	(196,500.00)	Client	Sell
13:21:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8600	196,500.00	Member	Buy
13:21:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8620	786,200.00	Member	Buy
13:21:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8620	(786,200.00)	Member	Sell
13:21:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8620	235,860.00	Member	Buy
13:21:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8620	(235,860.00)	Client	Sell
13:22:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8620	110,068.00	Member	Buy
13:22:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8620	(110,068.00)	Client	Sell
13:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8549	1,570,980.00	Member	Buy
13:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8549	(1,570,980.00)	Client	Sell
13:25:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9710	119,565.00	Member	Buy
13:25:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9710	(119,565.00)	Client	Sell
13:30:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8600	141,480.00	Member	Buy
13:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8600	15,720.00	Member	Buy
13:30:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8600	(15,720.00)	Client	Sell
13:31:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8600	(1,572,000.00)	Client	Sell
13:31:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8600	1,572,000.00	Member	Buy
13:32:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Member	Buy
13:32:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
13:32:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Client	Sell
13:32:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	39,900.00	Member	Buy
13:36:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	(157,400.00)	Client	Sell
13:36:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	157,400.00	Member	Buy
13:36:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8705	39,352.50	Member	Buy
13:36:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8705	(39,352.50)	Client	Sell
13:38:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8730	(78,730.00)	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
13:38:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8730	78,730.00	Member	Buy
13:38:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8840	(3,942,000.00)	Member	Sell
13:38:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8840	3,942,000.00	Client	Buy
13:40:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8720	7,872.00	Member	Buy
13:40:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8720	(7,872.00)	Client	Sell
13:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7550	387,750.00	Member	Buy
13:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7550	(387,750.00)	Client	Sell
13:43:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9750	(797,500.00)	Client	Sell
13:43:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9750	797,500.00	Member	Buy
13:47:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8730	39,365.00	Member	Buy
13:47:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8730	(39,365.00)	Client	Sell
13:48:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8735	78,735.00	Member	Buy
13:48:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8735	(78,735.00)	Client	Sell
13:48:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8735	(78,735.00)	Client	Sell
13:48:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8735	78,735.00	Member	Buy
13:50:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8735	(7,873.50)	Client	Sell
13:50:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8735	7,873.50	Member	Buy
13:54:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8830	(78,830.00)	Client	Sell
13:55:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.8830	(3,862,670.00)	Member	Sell
13:55:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8830	3,941,500.00	Client	Buy
14:08:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9720	15,944.00	Member	Buy
14:08:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9720	(15,944.00)	Client	Sell
14:09:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7855	(778,550.00)	Client	Sell
14:09:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7855	778,550.00	Member	Buy
14:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.8469	1,530,145.50	Member	Buy
14:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.8469	(1,530,145.50)	Client	Sell
14:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9433	794,330.00	Member	Buy
14:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9433	(794,330.00)	Client	Sell
14:16:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8440	(78,440.00)	Client	Sell
14:16:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8440	78,440.00	Member	Buy
14:18:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8500	392,500.00	Member	Buy
14:21:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8550	392,750.00	Member	Buy
14:21:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9690	(31,876.00)	Client	Sell
14:21:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9690	31,876.00	Member	Buy
14:29:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8380	313,520.00	Member	Buy
14:29:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8380	(313,520.00)	Client	Sell
14:30:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8340	(78,340.00)	Client	Sell
14:30:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8340	78,340.00	Member	Buy
14:33:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8380	235,140.00	Member	Buy
14:33:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8380	(235,140.00)	Client	Sell
14:35:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8250	313,000.00	Member	Buy
14:35:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8250	(313,000.00)	Client	Sell
14:35:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8362	(1,567,240.00)	Client	Sell
14:35:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	782,000.00	Member	Buy
14:36:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8220	234,660.00	Member	Buy
14:36:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8220	(234,660.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:38:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8290	78,290.00	Member	Buy
14:38:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8290	(78,290.00)	Client	Sell
14:40:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8310	117,465.00	Member	Buy
14:40:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8310	(117,465.00)	Client	Sell
14:40:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	7.7897	(8,101,288.00)	Client	Sell
14:40:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8290	2,035,540.00	Member	Buy
14:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9366	(555,562.00)	Member	Sell
14:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9366	555,562.00	Member	Buy
14:44:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8280	156,560.00	Member	Buy
14:44:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8280	(156,560.00)	Client	Sell
14:51:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8300	(783,000.00)	Client	Sell
14:51:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8300	783,000.00	Member	Buy
15:02:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8100	1,562,000.00	Member	Buy
15:02:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8100	(1,562,000.00)	Client	Sell
15:03:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8180	(273,630.00)	Client	Sell
15:03:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8180	273,630.00	Member	Buy
15:04:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8190	2,032,940.00	Member	Buy
15:09:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8170	78,170.00	Member	Buy
15:09:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8170	(78,170.00)	Client	Sell
15:10:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Client	Sell
15:10:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Member	Buy
15:22:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0555	40,277.50	Member	Buy
15:22:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0555	(40,277.50)	Client	Sell
15:23:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	(391,500.00)	Client	Sell
15:23:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	391,500.00	Member	Buy
15:23:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8300	1,174,500.00	Member	Buy
15:23:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8300	(1,174,500.00)	Client	Sell
15:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0620	322,480.00	Member	Buy
15:25:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0620	(322,480.00)	Client	Sell
15:25:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8506	(211,966.20)	Client	Sell
15:25:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8320	70,488.00	Member	Buy
15:28:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Member	Buy
15:28:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	(39,150.00)	Client	Sell
15:28:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9535	(238,605.00)	Client	Sell
15:28:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9535	238,605.00	Member	Buy
15:28:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8380	39,190.00	Member	Buy
15:28:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8400	(235,200.00)	Client	Sell
15:28:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8400	235,200.00	Member	Buy
15:30:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8460	235,380.00	Member	Buy
15:30:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8460	(235,380.00)	Client	Sell
15:31:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8500	(314,000.00)	Client	Sell
15:31:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8500	314,000.00	Member	Buy
15:31:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8248	7,824,800.00	Member	Buy
15:31:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8248	(7,824,800.00)	Client	Sell
15:42:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8300	(783,000.00)	Member	Sell
15:42:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8300	783,000.00	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
15:49:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8260	(78,260.00)	Client	Sell
15:49:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8260	78,260.00	Member	Buy
15:53:47	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	2,000	2,000,000	382.5000	765,000,000.00	Member	Buy
15:53:47	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	2,000	2,000,000	382.5000	(765,000,000.00)	Client	Sell
15:54:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	(39,150.00)	Client	Sell
15:54:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Member	Buy
15:57:16	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	500	500,000	336.0000	(168,000,000.00)	Client	Sell
15:57:16	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	1.0000	500,000.00	Client	Buy
15:57:16	\$ / R 13/09/2010	Foreign Exchange Future	C	7.35	1	1,000	500	500,000	336.0000	168,000,000.00	Member	Buy
15:57:16	\$ / R 13/09/2010	Foreign Exchange Future	C	8.00	1	1,000	500	500,000	1.0000	(500,000.00)	Member	Sell
16:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8320	(78,320.00)	Client	Sell
16:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8320	78,320.00	Member	Buy
16:14:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8330	(117,495.00)	Client	Sell
16:14:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8330	117,495.00	Member	Buy
16:15:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9630	95,556.00	Member	Buy
16:15:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9630	(95,556.00)	Client	Sell
16:16:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0860	(2,021,500.00)	Client	Sell
16:16:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0860	2,021,500.00	Member	Buy
16:18:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9770	119,655.00	Member	Buy
16:18:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9770	(119,655.00)	Client	Sell
16:20:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8700	(220,360.00)	Client	Sell
16:20:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8700	220,360.00	Member	Buy
16:21:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	(787,500.00)	Client	Sell
16:21:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	787,500.00	Member	Buy
16:21:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1115	40,557.50	Member	Buy
16:21:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1115	(40,557.50)	Client	Sell
16:21:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8810	(78,810.00)	Client	Sell
16:21:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8810	78,810.00	Member	Buy
16:21:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8825	(394,125.00)	Client	Sell
16:21:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8825	394,125.00	Member	Buy
16:24:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
16:24:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
16:25:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Member	Buy
16:25:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	(400,000.00)	Member	Sell
16:25:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	8.0000	15,600,000.00	Member	Buy
16:25:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	8.0000	(15,600,000.00)	Member	Sell
16:33:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8515	5,888,625.00	Member	Buy
16:33:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8515	(5,888,625.00)	Member	Sell
16:33:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	392,575.00	Member	Buy
16:33:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	(392,575.00)	Member	Sell
16:33:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	(398,450.00)	Member	Sell
16:33:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	398,450.00	Member	Buy
16:33:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	392,575.00	Member	Buy
16:33:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	(392,575.00)	Member	Sell
16:33:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	(398,450.00)	Member	Sell
16:33:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	398,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:33:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8515	5,888,625.00	Member	Buy
16:33:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8515	(5,888,625.00)	Member	Sell
16:33:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	392,575.00	Member	Buy
16:33:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	(392,575.00)	Member	Sell
16:33:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	398,450.00	Member	Buy
16:33:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	(398,450.00)	Member	Sell
16:33:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	(392,575.00)	Member	Sell
16:33:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8515	392,575.00	Member	Buy
16:33:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	398,450.00	Member	Buy
16:33:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9690	(398,450.00)	Member	Sell
16:33:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8515	2,355,450.00	Member	Buy
16:33:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8515	(2,355,450.00)	Member	Sell
16:33:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9690	(5,976,750.00)	Member	Sell
16:33:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9690	5,976,750.00	Member	Buy
16:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8293	7,829,300.00	Member	Buy
16:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8293	(7,829,300.00)	Client	Sell
16:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8193	(7,819,300.00)	Client	Sell
16:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8193	7,819,300.00	Member	Buy
16:43:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8464	117,696.00	Member	Buy
16:43:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8464	(117,696.00)	Client	Sell
16:46:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8730	(1,574,600.00)	Member	Sell
16:46:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8730	1,574,600.00	Client	Buy
16:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8600	314,400.00	Client	Buy
16:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8600	(314,400.00)	Client	Sell
16:49:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
16:49:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
16:49:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8700	1,180,500.00	Client	Buy
16:49:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8700	(1,180,500.00)	Member	Sell
17:00:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.7691	3,534,940.50	Member	Buy
17:00:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.7691	(3,534,940.50)	Client	Sell
Total Futures					189		22,002	22,001,500		172,377,442.80		
Total Options					3		3,000	3,000,000		933,500,000.00		
Total for \$ / R Foreign Exchange Future					192		25,002	25,001,500		1,105,877,442.80		
9:24:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0054	(550,270.00)	Client	Sell
9:24:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0054	550,270.00	Member	Buy
9:26:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0250	(55,125.00)	Client	Sell
9:26:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0250	55,125.00	Member	Buy
9:27:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0245	55,122.50	Member	Buy
9:27:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0245	(55,122.50)	Client	Sell
9:29:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0554	(110,554.00)	Client	Sell
9:29:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0554	110,554.00	Member	Buy
9:33:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0265	165,397.50	Member	Buy
9:33:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0265	(165,397.50)	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
9:34:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1154	(1,111,540.00)	Client	Sell
9:34:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1154	1,111,540.00	Member	Buy
9:41:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2316	(280,790.00)	Client	Sell
9:41:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2316	280,790.00	Member	Buy
9:51:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0080	(8,256,000.00)	Member	Sell
9:51:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.0080	8,256,000.00	Client	Buy
10:35:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500	(1,105,000.00)	Client	Sell
10:35:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500	1,105,000.00	Member	Buy
10:57:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1100	(444,400.00)	Member	Sell
10:57:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1100	444,400.00	Client	Buy
10:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1092	(555,460.00)	Client	Sell
10:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1092	555,460.00	Member	Buy
11:29:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1200	(667,200.00)	Client	Sell
11:29:50	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1200	667,200.00	Member	Buy
11:55:31	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3390	113,390.00	Client	Buy
11:55:31	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3390	(113,390.00)	Member	Sell
11:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1462	(1,114,620.00)	Client	Sell
11:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1462	1,114,620.00	Member	Buy
12:08:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1580	111,580.00	Member	Buy
12:08:28	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1580	(111,580.00)	Client	Sell
13:04:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5450	(461,800.00)	Client	Sell
13:04:50	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5450	461,800.00	Member	Buy
13:05:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2155	1,794,480.00	Member	Buy
13:05:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	11.2155	(1,794,480.00)	Client	Sell
13:51:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	56,100.00	Client	Buy
13:51:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200	(56,100.00)	Client	Sell
13:51:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2210	56,105.00	Member	Buy
13:51:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2210	(56,105.00)	Client	Sell
14:01:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200	(112,200.00)	Member	Sell
14:01:56	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200	112,200.00	Client	Buy
15:47:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2450	337,350.00	Member	Buy
15:47:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2450	(337,350.00)	Client	Sell
15:59:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4106	(285,265.00)	Client	Sell
15:59:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4106	285,265.00	Member	Buy
16:38:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.2380	2,899,404.00	Client	Buy
16:38:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2380	3,371,400.00	Client	Buy
16:38:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	558	558,000	11.2380	(6,270,804.00)	Member	Sell
16:40:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.2380	(1,460,940.00)	Member	Sell
16:40:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.2380	1,460,940.00	Client	Buy
Total Futures					25		2,293	2,293,000		25,531,493.00		
Total Options												
Total for £ / R Foreign Exchange Future					25		2,293	2,293,000		25,531,493.00		
11:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0851	(425,450.00)	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
11:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0851	425,450.00	Member	Buy
11:39:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0847	423,340.00	Member	Buy
11:39:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0847	(423,340.00)	Client	Sell
11:40:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0848	(423,840.00)	Client	Sell
11:40:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0848	423,840.00	Member	Buy
12:58:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	0.0862	(956,575.80)	Client	Sell
12:58:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	0.0862	956,575.80	Member	Buy
13:10:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.0859	(644,497.50)	Client	Sell
13:10:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.0859	644,497.50	Member	Buy
13:12:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	85,744.00	Member	Buy
13:12:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0857	(85,744.00)	Client	Sell
13:14:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0858	(214,495.00)	Client	Sell
13:14:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0858	214,495.00	Member	Buy
13:20:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0860	(240,822.40)	Client	Sell
13:20:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0860	283,819.80	Member	Buy
13:20:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0860	240,822.40	Member	Buy
13:20:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0860	(283,819.80)	Client	Sell
13:21:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.0860	481,633.60	Member	Buy
13:21:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	56	5,600,000	0.0860	(481,633.60)	Client	Sell
13:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	85,986.00	Member	Buy
13:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	(85,986.00)	Client	Sell
13:29:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0860	43,016.00	Member	Buy
13:29:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0860	(43,016.00)	Client	Sell
13:31:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0860	(215,030.00)	Client	Sell
13:31:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0860	215,030.00	Member	Buy
13:41:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0862	(17,247.20)	Client	Sell
13:41:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.0862	163,848.40	Member	Buy
13:41:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0862	(146,601.20)	Client	Sell
14:09:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0858	(171,590.00)	Client	Sell
14:09:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0858	171,590.00	Member	Buy
14:48:22	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	(85,928.00)	Client	Sell
14:48:22	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0859	171,856.00	Member	Buy
14:48:22	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	(85,928.00)	Client	Sell
14:54:10	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0855	85,545.00	Member	Buy
14:54:10	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0855	(85,545.00)	Client	Sell
15:42:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0855	(213,835.00)	Member	Sell
15:42:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0855	213,835.00	Client	Buy
16:14:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0856	171,250.00	Member	Buy
16:14:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0856	(171,250.00)	Client	Sell
Total Futures					20		642	64,200,000		5,502,174.50		
Total Options												
Total for ¥ / R Foreign Exchange Future					20		642	64,200,000		5,502,174.50		
10:03:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3710	28,113.00	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
10:03:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3710	(28,113.00)	Client	Sell
10:28:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3900	28,170.00	Member	Buy
10:28:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3900	(28,170.00)	Client	Sell
10:32:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4120	65,884.00	Member	Buy
10:32:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4120	(65,884.00)	Client	Sell
10:35:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7150	9,715.00	Member	Buy
10:35:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7150	(9,715.00)	Client	Sell
10:47:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	(94,500.00)	Client	Sell
10:47:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	94,500.00	Member	Buy
10:48:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800	94,800.00	Member	Buy
10:48:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4800	(94,800.00)	Client	Sell
10:56:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4860	(569,160.00)	Client	Sell
10:56:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4860	569,160.00	Member	Buy
11:09:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4700	568,200.00	Member	Buy
11:09:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4700	(568,200.00)	Client	Sell
11:45:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4947	189,894.00	Member	Buy
11:45:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4947	(189,894.00)	Client	Sell
12:07:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	(95,300.00)	Client	Sell
12:07:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	95,300.00	Member	Buy
12:51:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5625	(143,437.50)	Client	Sell
12:51:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5625	143,437.50	Member	Buy
12:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5577	(95,577.00)	Client	Sell
12:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5577	95,577.00	Member	Buy
12:54:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5669	95,669.00	Member	Buy
12:54:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5669	(95,669.00)	Client	Sell
13:01:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6000	48,000.00	Member	Buy
13:01:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6000	(48,000.00)	Client	Sell
13:10:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5845	95,845.00	Member	Buy
13:10:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5845	(95,845.00)	Client	Sell
13:30:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5970	143,955.00	Member	Buy
13:30:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5970	(143,955.00)	Client	Sell
13:34:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	95,900.00	Member	Buy
13:34:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	(95,900.00)	Client	Sell
13:39:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.6000	(163,200.00)	Client	Sell
13:39:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.6000	163,200.00	Member	Buy
13:48:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6030	96,030.00	Member	Buy
13:48:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6030	(96,030.00)	Client	Sell
13:52:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5930	47,965.00	Member	Buy
13:52:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5930	(47,965.00)	Client	Sell
14:14:22	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6100	(144,150.00)	Client	Sell
14:14:22	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6100	144,150.00	Member	Buy
14:14:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6100	48,050.00	Member	Buy
14:14:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6100	(48,050.00)	Client	Sell
14:32:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5795	95,795.00	Member	Buy
14:32:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5795	(95,795.00)	Client	Sell
14:45:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.7298	817,303.20	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
14:45:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.7298	(817,303.20)	Member	Sell
14:54:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.5810	(622,765.00)	Client	Sell
14:54:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.5810	622,765.00	Member	Buy
15:06:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7735	977,350.00	Member	Buy
15:06:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7735	(977,350.00)	Client	Sell
15:10:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6117	(96,117.00)	Client	Sell
15:10:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6117	96,117.00	Member	Buy
15:30:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6300	38,520.00	Member	Buy
15:30:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6300	(38,520.00)	Client	Sell
15:45:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6190	(144,285.00)	Client	Sell
15:45:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6190	144,285.00	Member	Buy
16:36:17	€ / R 13/09/2010	Foreign Exchange Future	C	10.00	1	1,000	2,000	2,000,000	255.5500	511,100,000.00	Member	Buy
16:36:17	€ / R 13/09/2010	Foreign Exchange Future	C	10.00	1	1,000	2,000	2,000,000	255.5500	(511,100,000.00)	Member	Sell
16:46:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6875	(48,437.50)	Client	Sell
16:46:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6875	48,437.50	Member	Buy
Total Futures					30		604	604,000		5,802,087.20		
Total Options					1		2,000	2,000,000		511,100,000.00		
Total for € / R Foreign Exchange Future					31		2,604	2,604,000		516,902,087.20		
9:01:11	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6350	(39,810.00)	Member	Sell
9:01:11	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6350	39,810.00	Client	Buy
9:19:22	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6260	39,756.00	Client	Buy
9:19:22	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6260	(39,756.00)	Member	Sell
9:49:10	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6100	(46,270.00)	Member	Sell
9:49:10	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.6100	46,270.00	Client	Buy
9:56:27	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.5710	13,142.00	Client	Buy
9:56:27	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.5710	(13,142.00)	Member	Sell
10:03:50	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6000	(39,600.00)	Member	Sell
10:03:50	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.6000	39,600.00	Client	Buy
10:26:41	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5900	32,950.00	Client	Buy
10:26:41	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5900	(32,950.00)	Member	Sell
10:29:26	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.5800	52,640.00	Client	Buy
10:29:26	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.5800	(52,640.00)	Member	Sell
10:41:02	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.5703	(19,710.90)	Client	Sell
10:41:02	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.5703	19,710.90	Member	Buy
15:55:41	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.6075	(825,937.50)	Member	Sell
15:55:41	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	6.6075	825,937.50	Client	Buy
Total Futures					9		168	168,000		1,109,816.40		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		168	168,000		1,109,816.40		

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
Total Futures					273		25,709	89,266,500		210,323,013.90		
Total Options					4		5,000	5,000,000		1,444,600,000.00		
Grand Total for all Instruments					277		30,709	94,266,500		1,654,923,013.90		