

# Currency Futures & Options Matched Trades

Report for 20/05/2010

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
9:01:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8390	2,038,140.00	Member	Buy
9:01:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8390	(2,038,140.00)	Client	Sell
9:01:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8390	(78,390.00)	Client	Sell
9:01:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8390	78,390.00	Member	Buy
9:02:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8355	39,177.50	Member	Buy
9:02:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8355	(39,177.50)	Client	Sell
9:10:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8500	(7,850.00)	Client	Sell
9:10:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8500	7,850.00	Member	Buy
9:10:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8500	(471,000.00)	Client	Sell
9:10:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8500	471,000.00	Member	Buy
9:10:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8500	1,962,500.00	Member	Buy
9:10:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8500	(1,962,500.00)	Client	Sell
9:12:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9610	39,805.00	Member	Buy
9:12:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9610	(39,805.00)	Client	Sell
9:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.9620	(374,214.00)	Client	Sell
9:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.9620	374,214.00	Member	Buy
9:13:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8530	39,265.00	Member	Buy
9:13:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8530	(39,265.00)	Client	Sell
9:15:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	79,750.00	Member	Buy
9:15:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	(79,750.00)	Client	Sell
9:23:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0150	(1,603,000.00)	Member	Sell
9:23:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0150	1,603,000.00	Client	Buy
9:29:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8485	78,485.00	Member	Buy
9:29:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8485	(78,485.00)	Client	Sell
9:36:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.8930	410,436.00	Client	Buy
9:36:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.8930	(410,436.00)	Member	Sell
9:36:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8930	(315,720.00)	Member	Sell
9:36:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8930	315,720.00	Client	Buy
9:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8500	219,800.00	Client	Buy
9:41:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	23,880.00	Client	Buy
9:41:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	(23,880.00)	Member	Sell
9:50:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8392	(431,156.00)	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
9:50:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8280	211,356.00	Member	Buy
9:50:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7355	386,775.00	Client	Buy
9:50:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7355	(386,775.00)	Member	Sell
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8316	(156,632.00)	Client	Sell
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8316	78,316.00	Member	Buy
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8316	156,632.00	Member	Buy
10:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8316	(78,316.00)	Client	Sell
10:03:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	(795,000.00)	Client	Sell
10:03:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Member	Buy
10:07:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Member	Buy
10:08:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8350	78,350.00	Member	Buy
10:08:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8350	(78,350.00)	Client	Sell
10:11:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8200	(312,800.00)	Client	Sell
10:11:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8200	312,800.00	Member	Buy
10:14:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0645	40,322.50	Member	Buy
10:14:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0645	(40,322.50)	Client	Sell
10:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9246	(396,230.00)	Client	Sell
10:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9246	396,230.00	Member	Buy
10:21:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9246	158,492.00	Member	Buy
10:21:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9246	(158,492.00)	Client	Sell
10:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	(812,500.00)	Client	Sell
10:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0500	402,500.00	Member	Buy
10:24:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4365	74,365.00	Client	Buy
10:24:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4365	(74,365.00)	Member	Sell
10:26:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	78,400.00	Member	Buy
10:26:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	(78,400.00)	Client	Sell
10:28:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8400	(117,600.00)	Client	Sell
10:28:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8400	117,600.00	Member	Buy
10:34:48	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	30	30,000	348.0000	(10,440,000.00)	Client	Sell
10:34:48	\$ / R 14/06/2010	Foreign Exchange Future	C	7.55	1	1,000	30	30,000	348.0000	10,440,000.00	Member	Buy
10:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0730	80,730.00	Member	Buy
10:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0730	(80,730.00)	Client	Sell
10:47:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0750	(40,375.00)	Client	Sell
10:47:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0750	40,375.00	Member	Buy
10:51:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9575	318,300.00	Member	Buy
10:51:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9575	(318,300.00)	Client	Sell
10:52:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9575	79,575.00	Member	Buy
10:52:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.9570	1,511,830.00	Member	Buy
10:52:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9570	(1,591,400.00)	Client	Sell
10:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8500	(314,000.00)	Client	Sell
10:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8500	314,000.00	Member	Buy
11:04:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9720	398,600.00	Member	Buy
11:04:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9720	(398,600.00)	Client	Sell
11:04:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9720	(398,600.00)	Client	Sell
11:04:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9720	398,600.00	Member	Buy
11:08:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9745	(55,821.50)	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
11:08:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9745	55,821.50	Member	Buy
11:12:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	78,600.00	Member	Buy
11:12:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8600	(78,600.00)	Client	Sell
11:39:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9680	(501,984.00)	Client	Sell
11:39:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.9680	501,984.00	Member	Buy
11:53:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9800	(399,000.00)	Client	Sell
11:53:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9800	399,000.00	Member	Buy
11:53:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9800	399,000.00	Member	Buy
11:53:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9800	(399,000.00)	Client	Sell
11:55:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8745	(393,725.00)	Member	Sell
11:55:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8745	(393,725.00)	Member	Sell
11:55:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8745	(1,968,625.00)	Member	Sell
11:55:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.8745	2,756,075.00	Client	Buy
11:56:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8700	118,050.00	Client	Buy
11:56:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8700	(118,050.00)	Member	Sell
12:10:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8374	7,837,400.00	Member	Buy
12:10:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8374	(7,837,400.00)	Client	Sell
12:11:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8251	(7,825,100.00)	Client	Sell
12:11:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8251	7,825,100.00	Member	Buy
12:12:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8206	7,820,600.00	Member	Buy
12:12:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8206	(7,820,600.00)	Client	Sell
12:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Client	Sell
12:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
12:32:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
12:32:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Member	Buy
12:33:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1160	(1,055,080.00)	Client	Sell
12:33:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1160	1,055,080.00	Member	Buy
12:37:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	237,000.00	Member	Buy
12:37:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	(237,000.00)	Client	Sell
12:37:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Member	Buy
12:37:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Client	Sell
12:37:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Member	Buy
12:37:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
12:38:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.9000	1,224,500.00	Member	Buy
12:38:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.9000	(1,224,500.00)	Member	Sell
12:41:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9000	71,100.00	Member	Buy
12:41:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9687	(143,436.60)	Client	Sell
12:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9165	(3,958,250.00)	Member	Sell
12:57:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9165	3,958,250.00	Client	Buy
13:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8910	(78,910.00)	Client	Sell
13:06:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8910	78,910.00	Member	Buy
13:06:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8990	(118,485.00)	Client	Sell
13:06:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8990	118,485.00	Member	Buy
13:07:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9030	79,030.00	Member	Buy
13:07:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9030	(79,030.00)	Client	Sell
13:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9035	2,371,050.00	Member	Buy

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13:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9035	(2,371,050.00)	Client	Sell
13:22:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.9200	221,760.00	Member	Buy
13:22:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.9200	(221,760.00)	Client	Sell
13:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9529	(1,590,580.00)	Client	Sell
13:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9258	792,580.00	Member	Buy
13:27:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9380	(79,380.00)	Client	Sell
13:27:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9380	79,380.00	Member	Buy
13:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9812	79,812.00	Client	Buy
13:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9812	(79,812.00)	Member	Sell
13:32:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8900	(19,725,000.00)	Client	Sell
13:32:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8900	19,725,000.00	Member	Buy
13:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.9769	(414,798.80)	Member	Sell
13:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.9769	414,798.80	Client	Buy
13:36:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9815	(798,150.00)	Client	Sell
13:36:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9815	798,150.00	Member	Buy
13:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9760	(199,400.00)	Client	Sell
13:38:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9760	199,400.00	Member	Buy
13:38:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9630	79,630.00	Client	Buy
13:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9600	398,000.00	Client	Buy
13:39:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9603	(796,030.00)	Client	Sell
13:39:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9600	318,400.00	Member	Buy
13:40:50	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	436.6800	(436,680,000.00)	Client	Sell
13:40:50	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	436.6800	436,680,000.00	Member	Buy
13:41:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8990	(15,798.00)	Client	Sell
13:41:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9630	7,963.00	Client	Buy
13:41:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9770	111,678.00	Client	Buy
13:41:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9770	(111,678.00)	Member	Sell
13:45:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9655	(398,275.00)	Member	Sell
13:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9691	3,984,550.00	Client	Buy
13:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.9695	(3,586,275.00)	Member	Sell
13:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9650	15,930.00	Client	Buy
13:45:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9650	(15,930.00)	Member	Sell
13:50:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9785	(39,892.50)	Member	Sell
13:50:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9785	39,892.50	Client	Buy
13:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9590	79,590.00	Member	Buy
13:51:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9590	(79,590.00)	Client	Sell
13:54:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1850	40,925.00	Member	Buy
13:54:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1850	(40,925.00)	Client	Sell
13:57:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9545	397,725.00	Member	Buy
13:57:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9545	(397,725.00)	Client	Sell
13:57:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9535	(397,675.00)	Client	Sell
13:57:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9535	397,675.00	Member	Buy
13:58:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9575	47,745.00	Member	Buy
13:58:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9575	(47,745.00)	Client	Sell
13:59:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9630	39,815.00	Member	Buy
13:59:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9630	(39,815.00)	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
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9734	39,867.00	Member	Buy
14:02:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9734	(39,867.00)	Client	Sell
14:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0687	(161,374.00)	Client	Sell
14:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0687	(80,687.00)	Client	Sell
14:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0807	242,421.00	Member	Buy
14:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0687	80,687.00	Member	Buy
14:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0687	161,374.00	Member	Buy
14:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9702	79,702.00	Member	Buy
14:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9702	(79,702.00)	Client	Sell
14:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9112	(791,120.00)	Client	Sell
14:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9112	791,120.00	Member	Buy
14:11:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	(399,500.00)	Member	Sell
14:11:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	399,500.00	Client	Buy
14:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	399,500.00	Client	Buy
14:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	(399,500.00)	Member	Sell
14:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.9900	838,950.00	Client	Buy
14:11:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.9900	(838,950.00)	Member	Sell
14:12:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9880	(1,997,000.00)	Member	Sell
14:12:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9870	(399,350.00)	Member	Sell
14:14:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9925	(399,625.00)	Member	Sell
14:17:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0895	404,475.00	Member	Buy
14:17:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0895	(404,475.00)	Client	Sell
14:18:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9850	(39,925.00)	Client	Sell
14:20:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Member	Buy
14:20:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
14:20:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1000	(364,500.00)	Client	Sell
14:20:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1000	364,500.00	Member	Buy
14:20:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	(405,000.00)	Client	Sell
14:20:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	405,000.00	Member	Buy
14:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Member	Buy
14:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
14:20:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9990	(159,980.00)	Member	Sell
14:20:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9990	159,980.00	Client	Buy
14:22:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	(41,125.00)	Client	Sell
14:22:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2250	41,125.00	Member	Buy
14:22:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	(41,150.00)	Client	Sell
14:22:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	41,150.00	Member	Buy
14:22:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
14:22:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
14:22:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0000	320,000.00	Member	Buy
14:22:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Member	Buy
14:22:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Member	Buy
14:23:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Member	Buy
14:23:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Member	Buy
14:23:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.0000	(840,000.00)	Client	Sell
14:23:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0000	480,000.00	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
14:23:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0190	(360,855.00)	Member	Sell
14:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0185	(400,925.00)	Member	Sell
14:24:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0195	(400,975.00)	Member	Sell
14:24:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0195	(400,975.00)	Member	Sell
14:24:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0220	(401,100.00)	Member	Sell
14:25:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0210	(401,050.00)	Member	Sell
14:25:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0210	(401,050.00)	Member	Sell
14:25:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0215	(401,075.00)	Member	Sell
14:25:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0215	(401,075.00)	Member	Sell
14:27:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0220	(802,200.00)	Member	Sell
14:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9546	397,730.00	Member	Buy
14:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9546	(397,730.00)	Client	Sell
14:28:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0310	(160,620.00)	Member	Sell
14:28:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9545	1,590,900.00	Member	Buy
14:28:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9545	(1,590,900.00)	Client	Sell
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9997	(7,999,700.00)	Member	Sell
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0063	(8,006,300.00)	Member	Sell
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0109	(8,010,900.00)	Member	Sell
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0063	8,006,300.00	Client	Buy
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0109	8,010,900.00	Client	Buy
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9997	7,999,700.00	Client	Buy
14:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0406	(160,812.00)	Member	Sell
14:32:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0406	160,812.00	Client	Buy
14:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0415	(80,415.00)	Member	Sell
14:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0264	2,407,920.00	Member	Buy
14:33:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0264	(2,407,920.00)	Client	Sell
14:33:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0114	8,011,400.00	Client	Buy
14:33:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0450	(563,150.00)	Member	Sell
14:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1649	(1,632,980.00)	Member	Sell
14:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1649	1,632,980.00	Client	Buy
14:34:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Member	Buy
14:35:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0375	(1,205,625.00)	Member	Sell
14:35:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0375	1,205,625.00	Member	Buy
14:35:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0415	40,207.50	Member	Buy
14:35:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3440	625,800.00	Member	Buy
14:35:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3440	(625,800.00)	Client	Sell
14:35:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	408,000.00	Member	Buy
14:35:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	(408,000.00)	Member	Sell
14:35:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	(408,000.00)	Member	Sell
14:35:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1600	408,000.00	Member	Buy
14:35:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1600	(816,000.00)	Member	Sell
14:35:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1600	816,000.00	Member	Buy
14:36:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0405	(120,607.50)	Client	Sell
14:36:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0500	40,250.00	Member	Buy
14:37:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	80,600.00	Client	Buy
14:37:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	(80,600.00)	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
14:37:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
14:37:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Member	Buy
14:38:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0375	72,337.50	Member	Buy
14:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0145	40,072.50	Member	Buy
14:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0145	(40,072.50)	Client	Sell
14:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0061	(80,061.00)	Client	Sell
14:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0061	80,061.00	Member	Buy
14:59:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9700	15,940.00	Client	Buy
14:59:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9700	(15,940.00)	Client	Sell
14:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9700	(63,760.00)	Client	Sell
14:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9700	63,760.00	Client	Buy
15:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0045	800,450.00	Member	Buy
15:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.0044	736,404.80	Member	Buy
15:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0022	800,220.00	Member	Buy
15:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	392	392,000	7.9975	(3,135,020.00)	Client	Sell
15:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	(797,000.00)	Client	Sell
15:00:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	(797,000.00)	Client	Sell
15:00:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.9700	(733,240.00)	Client	Sell
15:00:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2620	66,096.00	Client	Buy
15:00:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2620	(66,096.00)	Member	Sell
15:15:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.9900	(1,558,050.00)	Client	Sell
15:15:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.9900	1,558,050.00	Member	Buy
15:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9763	19,940,750.00	Member	Buy
15:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.9763	(19,940,750.00)	Client	Sell
15:17:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9800	798,000.00	Member	Buy
15:24:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	410,000.00	Member	Buy
15:27:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0375	(2,009,375.00)	Client	Sell
15:27:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0375	2,009,375.00	Member	Buy
15:28:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9545	(1,193,175.00)	Client	Sell
15:28:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9545	1,193,175.00	Member	Buy
15:33:28	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	534.2800	534,280,000.00	Member	Buy
15:33:28	\$ / R 14/06/2010	Foreign Exchange Future	C	7.50	1	1,000	1,000	1,000,000	534.2800	(534,280,000.00)	Client	Sell
15:36:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0707	1,614,140.00	Member	Buy
15:36:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0707	(1,614,140.00)	Client	Sell
15:42:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	392	392,000	7.9726	3,125,259.20	Client	Buy
15:43:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1020	(226,856.00)	Client	Sell
15:43:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1020	226,856.00	Member	Buy
15:43:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9900	(95,880.00)	Client	Sell
15:43:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9900	95,880.00	Member	Buy
15:50:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9810	(239,430.00)	Client	Sell
15:50:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9810	239,430.00	Member	Buy
15:51:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1095	89,204.50	Client	Buy
15:51:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1095	(89,204.50)	Member	Sell
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9913	(79,913.00)	Member	Sell
15:52:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9913	79,913.00	Client	Buy
15:55:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9545	(1,590,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:55:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9545	1,590,900.00	Client	Buy
16:01:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9857	399,285.00	Member	Buy
16:01:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9857	(399,285.00)	Client	Sell
16:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9857	2,794,995.00	Member	Buy
16:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9857	(2,794,995.00)	Client	Sell
16:03:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9865	(15,973.00)	Client	Sell
16:03:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9865	15,973.00	Member	Buy
16:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9905	79,905.00	Member	Buy
16:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9905	(79,905.00)	Client	Sell
16:10:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0050	(80,050.00)	Client	Sell
16:10:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0050	80,050.00	Member	Buy
16:14:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1395	48,837.00	Member	Buy
16:14:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1395	(48,837.00)	Client	Sell
16:16:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1775	(122,662.50)	Member	Sell
16:16:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1775	122,662.50	Client	Buy
16:17:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0430	(804,300.00)	Client	Sell
16:17:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0430	804,300.00	Member	Buy
16:17:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	364	364,000	8.0250	2,921,100.00	Member	Buy
16:17:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	364	364,000	8.0250	(2,921,100.00)	Client	Sell
16:17:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	364	364,000	8.0315	2,923,466.00	Member	Buy
16:17:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0300	803,000.00	Member	Buy
16:17:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0300	(803,000.00)	Client	Sell
16:18:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	(40,300.00)	Client	Sell
16:18:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	40,300.00	Member	Buy
16:20:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0445	804,450.00	Member	Buy
16:20:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0445	(804,450.00)	Client	Sell
16:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1824	(1,391,008.00)	Client	Sell
16:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.1824	1,391,008.00	Member	Buy
16:24:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	(16,600.00)	Client	Sell
16:24:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	16,600.00	Member	Buy
16:24:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
16:24:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
16:24:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,900.00	Member	Buy
16:24:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	(81,900.00)	Client	Sell
16:27:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0865	(808,650.00)	Member	Sell
16:27:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0865	808,650.00	Member	Buy
16:27:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0875	808,750.00	Member	Buy
16:27:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0875	(808,750.00)	Member	Sell
16:27:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0995	(809,950.00)	Member	Sell
16:27:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0995	809,950.00	Member	Buy
16:27:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0999	40,499.50	Member	Buy
16:27:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0999	(40,499.50)	Client	Sell
16:27:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Client	Sell
16:27:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
16:27:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1000	48,600.00	Member	Buy
16:27:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1000	(48,600.00)	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
16:28:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
16:28:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
16:28:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0875	16,175,000.00	Member	Buy
16:28:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0875	(16,175,000.00)	Member	Sell
16:29:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1640	155,116.00	Member	Buy
16:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1640	(155,116.00)	Member	Sell
16:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0725	(403,625.00)	Member	Sell
16:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0725	403,625.00	Client	Buy
16:31:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0740	(24,222.00)	Member	Sell
16:31:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0740	24,222.00	Client	Buy
16:31:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0650	201,625.00	Client	Buy
16:31:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0650	(201,625.00)	Member	Sell
16:32:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9769	(319,076.00)	Member	Sell
16:32:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9769	319,076.00	Client	Buy
16:34:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1335	252,138.50	Member	Buy
16:34:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1335	(252,138.50)	Member	Sell
16:35:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1390	40,695.00	Member	Buy
16:35:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1390	(40,695.00)	Client	Sell
16:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0366	8,036,600.00	Client	Buy
16:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0366	(8,036,600.00)	Member	Sell
16:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0975	(2,024,375.00)	Client	Sell
16:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0975	2,024,375.00	Member	Buy
16:41:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0260	(40,130.00)	Client	Sell
16:41:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0260	40,130.00	Member	Buy
16:41:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0339	40,169.50	Member	Buy
16:41:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1565	220,225.50	Member	Buy
16:41:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1565	(220,225.50)	Member	Sell
16:42:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1465	407,325.00	Member	Buy
16:42:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1465	(407,325.00)	Client	Sell
16:44:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1460	154,774.00	Member	Buy
16:44:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1460	(154,774.00)	Member	Sell
16:46:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1540	163,080.00	Member	Buy
16:46:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1540	(163,080.00)	Member	Sell
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1465	(407,325.00)	Member	Sell
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1465	407,325.00	Member	Buy
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1425	(219,847.50)	Member	Sell
16:49:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.1425	219,847.50	Member	Buy
16:51:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0210	4,010,500.00	Member	Buy
16:51:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0210	(4,010,500.00)	Client	Sell
16:56:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1669	(816,690.00)	Member	Sell
16:56:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1669	816,690.00	Client	Buy
16:59:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0215	(40,107.50)	Client	Sell
16:59:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0215	40,107.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>196</b>		<b>26,606</b>	<b>26,606,000</b>		<b>212,190,322.60</b>		
<b>Total Options</b>					<b>3</b>		<b>2,030</b>	<b>2,030,000</b>		<b>981,400,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>199</b>		<b>28,636</b>	<b>28,636,000</b>		<b>1,193,590,322.60</b>		
9:13:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2740	56,370.00	Member	Buy
9:13:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2740	(56,370.00)	Client	Sell
9:20:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2806	(112,806.00)	Client	Sell
9:20:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2806	112,806.00	Member	Buy
9:34:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2731	112,731.00	Client	Buy
9:34:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2731	(112,731.00)	Member	Sell
9:39:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3624	454,496.00	Client	Buy
9:39:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3624	(454,496.00)	Member	Sell
10:11:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2490	(112,490.00)	Client	Sell
10:11:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2490	112,490.00	Member	Buy
10:45:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500	(57,250.00)	Client	Sell
10:45:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4500	57,250.00	Member	Buy
14:05:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3651	(795,557.00)	Client	Sell
14:05:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3651	(340,953.00)	Client	Sell
14:05:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3771	1,137,710.00	Member	Buy
14:05:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3651	340,953.00	Member	Buy
14:05:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.3651	795,557.00	Member	Buy
14:29:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4301	(285,752.50)	Client	Sell
14:29:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4301	285,752.50	Member	Buy
15:08:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5889	231,778.00	Member	Buy
15:08:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5889	463,556.00	Member	Buy
15:08:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6010	696,060.00	Member	Buy
15:08:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5889	(231,778.00)	Client	Sell
15:08:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5889	(463,556.00)	Client	Sell
15:08:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	57,200.00	Member	Buy
15:08:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4400	(57,200.00)	Client	Sell
15:23:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5561	288,902.50	Member	Buy
15:23:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5561	(288,902.50)	Client	Sell
15:24:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4035	57,017.50	Member	Buy
15:24:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4035	(57,017.50)	Client	Sell
16:24:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4850	172,275.00	Member	Buy
16:24:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4850	(172,275.00)	Client	Sell
16:51:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4995	11,499.50	Client	Buy
16:51:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4995	(11,499.50)	Member	Sell
16:58:14	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4620	(57,310.00)	Client	Sell
16:58:14	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4620	57,310.00	Member	Buy
16:58:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	58,150.00	Member	Buy
16:58:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	(58,150.00)	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
<b>Total Futures</b>					<b>19</b>		<b>406</b>	<b>406,000</b>		<b>4,642,979.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>406</b>	<b>406,000</b>		<b>4,642,979.00</b>		
9:25:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,857.00	Member	Buy
9:25:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	(85,857.00)	Client	Sell
9:32:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	85,772.00	Member	Buy
9:32:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0858	(85,772.00)	Client	Sell
12:44:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0866	(173,252.00)	Client	Sell
12:44:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0866	173,252.00	Member	Buy
14:41:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0886	88,589.00	Client	Buy
14:41:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0886	(88,589.00)	Member	Sell
14:46:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0886	(177,178.00)	Member	Sell
14:46:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0886	177,178.00	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	0.0902	(1,001,364.30)	Member	Sell
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.0903	(189,617.40)	Member	Sell
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.0902	261,617.70	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	0.0903	189,617.40	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0902	18,042.60	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0902	180,426.00	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0902	45,106.50	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	0.0902	252,596.40	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	0.0902	153,362.10	Client	Buy
16:23:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0902	90,213.00	Client	Buy
16:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0909	90,861.00	Client	Buy
16:26:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0909	(90,861.00)	Member	Sell
16:39:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	59	5,900,000	0.0901	(531,826.00)	Member	Sell
16:39:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0901	297,462.00	Client	Buy
16:39:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	90,140.00	Client	Buy
16:39:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0901	90,140.00	Client	Buy
16:39:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0901	54,084.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>271</b>	<b>27,100,000</b>		<b>2,424,316.70</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>14</b>		<b>271</b>	<b>27,100,000</b>		<b>2,424,316.70</b>		
9:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9170	49,585.00	Client	Buy
9:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9170	(49,585.00)	Client	Sell
9:09:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	(49,550.00)	Client	Sell
9:09:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	49,550.00	Client	Buy
9:09:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8910	(395,640.00)	Client	Sell
9:09:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8910	395,640.00	Member	Buy
9:14:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9190	466,193.00	Client	Buy
9:14:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9190	(466,193.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7049	97,049.00	Member	Buy
9:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7049	(97,049.00)	Client	Sell
9:23:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8990	(989,900.00)	Member	Sell
9:23:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9090	(1,981,800.00)	Member	Sell
9:23:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8737	(1,974,740.00)	Member	Sell
9:23:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8737	1,974,740.00	Client	Buy
9:23:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8990	989,900.00	Client	Buy
9:23:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9090	1,981,800.00	Client	Buy
9:24:12	€ / R 13/09/2010	Foreign Exchange Future	C	10.00	1	1,000	2,000	2,000,000	267.5500	535,100,000.00	Client	Buy
9:24:12	€ / R 13/09/2010	Foreign Exchange Future	C	10.00	1	1,000	2,000	2,000,000	267.5500	(535,100,000.00)	Member	Sell
9:28:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7275	58,365.00	Member	Buy
9:28:40	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7275	(58,365.00)	Client	Sell
9:55:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8630	493,150.00	Member	Buy
9:55:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8630	(493,150.00)	Client	Sell
10:04:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7225	972,250.00	Member	Buy
10:04:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7225	(972,250.00)	Client	Sell
10:25:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7178	583,068.00	Member	Buy
10:25:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7178	(583,068.00)	Client	Sell
10:25:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.7178	(233,227.20)	Client	Sell
10:25:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.7178	233,227.20	Member	Buy
10:30:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7000	145,500.00	Member	Buy
10:30:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7000	(145,500.00)	Client	Sell
10:53:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7270	(48,635.00)	Client	Sell
10:53:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7270	48,635.00	Member	Buy
11:41:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7400	19,480.00	Client	Buy
11:41:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7400	(19,480.00)	Member	Sell
13:06:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	97,500.00	Member	Buy
13:06:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	(97,500.00)	Client	Sell
13:22:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7750	195,500.00	Member	Buy
13:22:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7750	(195,500.00)	Client	Sell
13:27:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8000	(49,000.00)	Client	Sell
13:27:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8000	49,000.00	Member	Buy
13:41:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8430	(98,430.00)	Member	Sell
13:41:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8430	98,430.00	Client	Buy
13:51:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8160	49,080.00	Member	Buy
13:51:48	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8160	(49,080.00)	Client	Sell
13:54:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8185	49,092.50	Member	Buy
13:54:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8185	(49,092.50)	Client	Sell
14:08:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9890	(59,934.00)	Client	Sell
14:08:43	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9890	59,934.00	Member	Buy
14:24:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1690	203,380.00	Member	Buy
14:24:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1690	(203,380.00)	Client	Sell
14:29:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1875	(203,750.00)	Client	Sell
14:29:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1875	203,750.00	Member	Buy
14:35:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000	(19,800.00)	Client	Sell
14:35:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000	19,800.00	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
14:35:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	Member	Buy
14:35:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Client	Sell
14:46:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8770	(19,754.00)	Client	Sell
14:46:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8770	19,754.00	Member	Buy
14:51:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	(204,000.00)	Client	Sell
14:51:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	204,000.00	Member	Buy
15:07:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8550	(1,971,000.00)	Client	Sell
15:07:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8700	1,974,000.00	Member	Buy
15:07:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8550	1,971,000.00	Member	Buy
15:08:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8785	(49,392.50)	Client	Sell
15:08:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8785	49,392.50	Member	Buy
15:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0261	1,002,610.00	Member	Buy
15:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0141	300,423.00	Member	Buy
15:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0141	700,987.00	Member	Buy
15:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0141	(700,987.00)	Client	Sell
15:09:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0141	(300,423.00)	Client	Sell
15:21:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900	98,900.00	Client	Buy
15:21:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900	(98,900.00)	Member	Sell
15:24:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8515	(49,257.50)	Client	Sell
15:24:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8515	49,257.50	Member	Buy
15:47:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0795	(1,007,950.00)	Member	Sell
15:47:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0795	1,007,950.00	Client	Buy
16:00:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500	(197,000.00)	Client	Sell
16:00:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500	197,000.00	Member	Buy
16:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8624	(197,248.00)	Client	Sell
16:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8624	197,248.00	Member	Buy
16:07:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2480	(10,248.00)	Member	Sell
16:07:15	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2480	10,248.00	Client	Buy
16:25:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	339	339,000	10.1050	(3,425,595.00)	Member	Sell
16:25:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	339	339,000	10.1050	3,425,595.00	Client	Buy
16:25:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9385	(49,692.50)	Client	Sell
16:25:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9385	49,692.50	Member	Buy
16:25:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	267	267,000	10.1050	(2,698,035.00)	Member	Sell
16:25:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	267	267,000	10.1050	2,698,035.00	Client	Buy
16:26:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.1050	(3,152,760.00)	Member	Sell
16:26:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.1050	3,152,760.00	Client	Buy
16:26:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1050	1,010,500.00	Client	Buy
16:26:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1050	(1,010,500.00)	Member	Sell
16:26:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2600	205,200.00	Member	Buy
16:26:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2600	(205,200.00)	Client	Sell
16:27:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.0946	(1,110,406.00)	Client	Sell
16:27:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.0946	1,110,406.00	Member	Buy
16:31:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8937	98,937.00	Client	Buy
16:31:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8937	(98,937.00)	Member	Sell
16:45:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0655	(402,620.00)	Client	Sell
16:45:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0655	402,620.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>49</b>		<b>2,818</b>	<b>2,818,000</b>		<b>28,132,309.20</b>		
<b>Total Options</b>					<b>1</b>		<b>2,000</b>	<b>2,000,000</b>		<b>535,100,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>50</b>		<b>4,818</b>	<b>4,818,000</b>		<b>563,232,309.20</b>		
9:03:13	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.5430	(52,344.00)	Member	Sell
9:03:13	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.5430	52,344.00	Client	Buy
14:31:54	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6490	498,675.00	Client	Buy
14:31:54	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6490	(498,675.00)	Member	Sell
14:31:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6490	166,225.00	Client	Buy
14:31:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6490	(166,225.00)	Member	Sell
15:47:33	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5925	494,437.50	Client	Buy
15:47:33	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5925	(494,437.50)	Member	Sell
15:50:50	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5925	164,812.50	Client	Buy
15:50:50	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5925	(164,812.50)	Member	Sell
16:22:05	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.5890	197,670.00	Client	Buy
16:22:05	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.5890	(197,670.00)	Member	Sell
16:34:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5678	131,356.00	Client	Buy
16:34:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5678	(131,356.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>258</b>	<b>258,000</b>		<b>1,705,520.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>258</b>	<b>258,000</b>		<b>1,705,520.00</b>		
9:26:26	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5243	(75,243.00)	Client	Sell
9:26:26	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5243	75,243.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>75,243.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>75,243.00</b>		
<b>Total Futures</b>					<b>285</b>		<b>30,369</b>	<b>57,198,000</b>		<b>249,170,690.50</b>		
<b>Total Options</b>					<b>4</b>		<b>4,030</b>	<b>4,030,000</b>		<b>1,516,500,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>289</b>		<b>34,399</b>	<b>61,228,000</b>		<b>1,765,670,690.50</b>		