

# Currency Futures & Options Matched Trades

Report for 21/05/2010

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
9:04:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9545	(79,545.00)	Member	Sell
9:04:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9545	79,545.00	Client	Buy
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9500	389,550.00	Client	Buy
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9500	(389,550.00)	Member	Sell
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
9:10:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9280	554,960.00	Member	Buy
9:10:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9280	(554,960.00)	Client	Sell
9:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9607	(71,646.30)	Member	Sell
9:15:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0635	(40,317.50)	Client	Sell
9:15:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0635	40,317.50	Member	Buy
9:18:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0640	(806,400.00)	Member	Sell
9:18:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0640	806,400.00	Client	Buy
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0889	(323,556.00)	Member	Sell
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1009	(162,018.00)	Member	Sell
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1009	162,018.00	Client	Buy
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1009	(162,018.00)	Member	Sell
9:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1009	162,018.00	Client	Buy
9:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1107	162,214.00	Member	Buy
9:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1107	(162,214.00)	Client	Sell
9:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1107	162,214.00	Member	Buy
9:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1107	(162,214.00)	Client	Sell
9:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1227	324,908.00	Member	Buy
9:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9540	238,620.00	Member	Buy
9:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9540	(238,620.00)	Client	Sell
9:39:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.0607	(830,252.10)	Member	Sell
9:39:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.0607	830,252.10	Client	Buy
9:39:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0607	(644,856.00)	Member	Sell
9:39:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0607	644,856.00	Client	Buy
9:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9600	(103,480.00)	Client	Sell
9:43:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9600	103,480.00	Member	Buy
9:47:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0835	(48,501.00)	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
9:47:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0835	48,501.00	Member	Buy
9:47:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0410	4,020,500.00	Member	Buy
9:47:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0410	(4,020,500.00)	Client	Sell
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0610	1,209,150.00	Member	Buy
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0610	(1,209,150.00)	Client	Sell
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0810	4,040,500.00	Member	Buy
9:49:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0810	(4,040,500.00)	Client	Sell
9:56:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9780	39,890.00	Member	Buy
9:56:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9780	(39,890.00)	Client	Sell
10:03:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.0885	355,894.00	Member	Buy
10:03:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.0885	(355,894.00)	Client	Sell
10:06:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9800	(15,960.00)	Client	Sell
10:06:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9800	15,960.00	Client	Buy
10:14:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Member	Buy
10:15:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Member	Buy
10:15:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Member	Buy
10:15:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Member	Buy
10:15:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9700	(3,985,000.00)	Client	Sell
10:15:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Member	Buy
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0860	808,600.00	Member	Buy
10:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0860	(808,600.00)	Client	Sell
10:16:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9800	(87,780.00)	Client	Sell
10:16:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9800	87,780.00	Member	Buy
10:21:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1040	(64,832.00)	Client	Sell
10:21:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1040	64,832.00	Member	Buy
10:24:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9990	(1,599,800.00)	Member	Sell
10:25:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	(40,550.00)	Client	Sell
10:25:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.1185	(771,257.50)	Member	Sell
10:25:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1181	811,810.00	Client	Buy
10:25:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9985	(799,850.00)	Member	Sell
10:25:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9988	2,399,640.00	Client	Buy
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.0995	1,052,935.00	Member	Buy
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.0995	(1,052,935.00)	Client	Sell
10:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.0044	24,013,200.00	Member	Buy
10:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.0044	(24,013,200.00)	Client	Sell
11:01:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9187	(79,187.00)	Member	Sell
11:01:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9187	79,187.00	Client	Buy
11:02:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9587	(79,587.00)	Member	Sell
11:02:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9587	79,587.00	Client	Buy
11:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.9531	294,264.70	Member	Buy
11:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.9531	(294,264.70)	Client	Sell
11:17:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9510	795,100.00	Member	Buy
11:17:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9510	(795,100.00)	Client	Sell
11:25:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
11:29:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	7,930.00	Client	Buy
11:29:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	489	489,000	7.9300	3,877,770.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:30:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0640	(806,400.00)	Member	Sell
11:30:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0640	806,400.00	Client	Buy
11:31:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9300	3,965,000.00	Member	Buy
11:39:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
11:43:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
11:44:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
11:44:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
11:44:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
11:44:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9200	712,800.00	Member	Buy
11:44:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9250	(23,775.00)	Client	Sell
11:44:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9250	23,775.00	Member	Buy
11:46:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4260	631,950.00	Member	Buy
11:46:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4260	(631,950.00)	Client	Sell
11:52:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9265	3,963,250.00	Member	Buy
11:52:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9265	(3,963,250.00)	Member	Sell
11:55:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9275	(15,855,000.00)	Client	Sell
11:55:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9300	3,965,000.00	Member	Buy
11:55:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Client	Sell
11:55:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Member	Buy
11:55:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9295	39,647.50	Member	Buy
11:55:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9295	(39,647.50)	Client	Sell
11:56:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9332	(3,966,600.00)	Member	Sell
11:56:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9332	3,966,600.00	Client	Buy
11:56:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0875	808,750.00	Member	Buy
11:56:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0875	(808,750.00)	Client	Sell
11:56:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0865	808,650.00	Member	Buy
11:56:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0865	(808,650.00)	Client	Sell
11:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0995	809,950.00	Member	Buy
11:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0995	(809,950.00)	Client	Sell
12:31:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9440	(71,496.00)	Member	Sell
12:31:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9524	143,143.20	Client	Buy
12:39:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9500	(31,800.00)	Client	Sell
12:39:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9500	31,800.00	Member	Buy
12:46:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9740	(39,870.00)	Member	Sell
12:46:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9740	39,870.00	Client	Buy
12:47:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0850	(153,615.00)	Member	Sell
12:47:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0850	153,615.00	Member	Buy
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9486	79,486.00	Member	Buy
12:51:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9486	(79,486.00)	Client	Sell
13:31:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9832	(79,832.00)	Member	Sell
13:31:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9832	79,832.00	Client	Buy
14:00:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0620	483,720.00	Member	Buy
14:00:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0620	(483,720.00)	Member	Sell
14:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.9632	(23,889,600.00)	Member	Sell
14:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.9632	23,889,600.00	Client	Buy
14:05:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.0680	556,692.00	Member	Buy

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14:05:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.0680	(556,692.00)	Member	Sell
14:05:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9505	(159,010.00)	Client	Sell
14:05:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9505	159,010.00	Member	Buy
14:10:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1920	(1,638,400.00)	Member	Sell
14:10:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1920	1,638,400.00	Member	Buy
14:22:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9650	159,300.00	Client	Buy
14:22:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9650	(159,300.00)	Member	Sell
14:35:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9700	(239,100.00)	Client	Sell
14:35:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9700	239,100.00	Member	Buy
15:05:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1150	(81,150.00)	Client	Sell
15:05:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1150	81,150.00	Member	Buy
15:07:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
15:07:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Member	Buy
15:07:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1165	(81,165.00)	Client	Sell
15:07:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1165	81,165.00	Member	Buy
15:07:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1200	(284,200.00)	Client	Sell
15:07:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1200	284,200.00	Member	Buy
15:07:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1262	(81,262.00)	Client	Sell
15:07:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1262	81,262.00	Member	Buy
15:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0200	72,180.00	Member	Buy
15:11:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0300	(289,080.00)	Client	Sell
15:11:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0300	289,080.00	Member	Buy
15:13:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0345	321,380.00	Member	Buy
15:13:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0345	(321,380.00)	Client	Sell
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0248	1,604,960.00	Member	Buy
15:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0248	(1,604,960.00)	Client	Sell
15:22:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.1400	48,840,000.00	Member	Buy
15:22:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.1400	(48,840,000.00)	Client	Sell
15:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0150	801,500.00	Member	Buy
15:24:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0150	(801,500.00)	Client	Sell
15:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0295	40,147.50	Member	Buy
15:28:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0295	(40,147.50)	Client	Sell
15:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1490	(105,937.00)	Client	Sell
15:28:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1490	105,937.00	Member	Buy
15:36:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0200	72,180.00	Member	Buy
15:36:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0200	(144,360.00)	Client	Sell
15:37:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0090	(8,009,000.00)	Member	Sell
15:37:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0090	8,009,000.00	Client	Buy
15:39:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1295	406,475.00	Member	Buy
15:49:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9700	7,970.00	Client	Buy
15:49:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9700	(7,970.00)	Member	Sell
15:49:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
15:49:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	(79,700.00)	Member	Sell
15:52:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9500	(2,385,000.00)	Member	Sell
15:52:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9580	(2,387,400.00)	Member	Sell
15:52:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9580	2,387,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:53:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0600	80,600.00	Client	Buy
15:53:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9515	(198,787.50)	Member	Sell
15:53:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9515	198,787.50	Client	Buy
15:54:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9515	(795,150.00)	Member	Sell
15:56:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9490	(3,179,600.00)	Member	Sell
15:56:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9495	3,974,750.00	Client	Buy
16:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8903	3,156,120.00	Member	Buy
16:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0125	3,205,000.00	Member	Buy
16:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0125	(3,205,000.00)	Client	Sell
16:03:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9100	(791,000.00)	Member	Sell
16:03:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9100	553,700.00	Client	Buy
16:03:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9100	(791,000.00)	Member	Sell
16:03:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9085	(71,176.50)	Member	Sell
16:03:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9085	71,176.50	Client	Buy
16:06:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0275	(40,137.50)	Member	Sell
16:06:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0275	40,137.50	Client	Buy
16:08:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	1,580,000.00	Member	Buy
16:08:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	(1,580,000.00)	Client	Sell
16:08:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
16:08:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Member	Buy
16:08:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
16:08:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Member	Buy
16:09:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0394	80,394.00	Member	Buy
16:09:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0394	(80,394.00)	Client	Sell
16:11:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.9200	(1,029,600.00)	Member	Sell
16:11:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.9200	1,029,600.00	Client	Buy
16:15:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0225	320,900.00	Member	Buy
16:15:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0797	(807,970.00)	Client	Sell
16:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0507	1,610,140.00	Member	Buy
16:17:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0507	(1,610,140.00)	Client	Sell
16:28:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9831	1,995,775.00	Member	Buy
16:28:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9831	(1,995,775.00)	Client	Sell
16:38:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9140	395,700.00	Client	Buy
16:38:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9140	(395,700.00)	Member	Sell
16:40:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0223	32,089.20	Client	Buy
16:40:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0223	(32,089.20)	Client	Sell
16:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.9737	(39,868,500.00)	Member	Sell
16:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.9737	39,868,500.00	Client	Buy
16:44:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9015	39,507.50	Client	Buy
16:44:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9015	(39,507.50)	Member	Sell
<b>Total Futures</b>					<b>105</b>		<b>28,322</b>	<b>28,322,000</b>		<b>227,106,952.50</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>105</b>		<b>28,322</b>	<b>28,322,000</b>		<b>227,106,952.50</b>		

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
9:07:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6175	116,175.00	Member	Buy
9:07:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6175	(116,175.00)	Client	Sell
9:10:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6270	465,080.00	Member	Buy
9:10:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6150	116,150.00	Member	Buy
9:10:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6150	(116,150.00)	Client	Sell
9:10:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6150	348,450.00	Member	Buy
9:10:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6150	(348,450.00)	Client	Sell
9:13:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4250	1,142,500.00	Member	Buy
9:13:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4250	(1,142,500.00)	Client	Sell
9:16:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5915	(521,617.50)	Client	Sell
9:16:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5915	521,617.50	Member	Buy
9:27:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000	(116,000.00)	Client	Sell
9:27:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6000	116,000.00	Member	Buy
9:36:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6544	291,360.00	Member	Buy
9:36:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.6544	(291,360.00)	Client	Sell
9:44:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4435	45,774.00	Member	Buy
9:44:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4435	(45,774.00)	Client	Sell
9:47:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4580	(57,290.00)	Client	Sell
9:47:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4580	57,290.00	Member	Buy
10:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.4776	2,123,356.00	Member	Buy
10:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4776	(746,044.00)	Client	Sell
10:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.4776	(631,268.00)	Client	Sell
10:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4776	(746,044.00)	Client	Sell
10:37:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4876	11,487,600.00	Member	Buy
10:37:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4876	(11,487,600.00)	Client	Sell
10:45:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4690	860,175.00	Member	Buy
10:45:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4690	(860,175.00)	Member	Sell
10:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4579	114,579.00	Member	Buy
10:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4579	(114,579.00)	Client	Sell
11:13:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.6600	(676,280.00)	Client	Sell
11:13:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.6600	676,280.00	Member	Buy
11:13:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4975	(34,492.50)	Client	Sell
11:13:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4975	34,492.50	Member	Buy
11:13:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000	(57,500.00)	Client	Sell
11:13:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5000	57,500.00	Member	Buy
11:13:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000	(69,000.00)	Client	Sell
11:13:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5000	69,000.00	Member	Buy
11:13:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6740	(875,550.00)	Member	Sell
11:13:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.6740	875,550.00	Member	Buy
13:22:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4270	(228,540.00)	Member	Sell
13:22:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4270	228,540.00	Client	Buy
13:24:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	(857,325.00)	Member	Sell
13:24:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	857,325.00	Member	Buy
13:24:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	(857,325.00)	Member	Sell
13:24:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	857,325.00	Member	Buy
13:24:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	(857,325.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:24:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	857,325.00	Member	Buy
13:24:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	(857,325.00)	Member	Sell
13:24:33	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	857,325.00	Member	Buy
13:24:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	(857,325.00)	Member	Sell
13:24:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	857,325.00	Member	Buy
13:24:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	(857,325.00)	Member	Sell
13:24:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4310	857,325.00	Member	Buy
13:25:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4310	(571,550.00)	Member	Sell
13:25:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4310	571,550.00	Member	Buy
13:43:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4315	(857,362.50)	Member	Sell
13:43:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4315	857,362.50	Member	Buy
13:43:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4315	(857,362.50)	Member	Sell
13:43:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4315	857,362.50	Member	Buy
13:43:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4315	(857,362.50)	Member	Sell
13:43:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.4315	857,362.50	Member	Buy
13:43:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4315	(2,857,875.00)	Member	Sell
13:43:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4315	2,857,875.00	Member	Buy
13:43:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4315	(285,787.50)	Member	Sell
13:43:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4315	285,787.50	Member	Buy
13:44:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7825	(1,767,375.00)	Member	Sell
13:44:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7825	1,767,375.00	Member	Buy
13:44:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7825	(1,767,375.00)	Member	Sell
13:44:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7825	1,767,375.00	Member	Buy
13:44:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7825	(1,767,375.00)	Member	Sell
13:44:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7825	1,767,375.00	Member	Buy
13:44:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7825	(589,125.00)	Member	Sell
13:44:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7825	589,125.00	Member	Buy
14:04:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6220	(174,330.00)	Member	Sell
14:04:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6220	174,330.00	Client	Buy
14:56:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.4600	(4,125,600.00)	Client	Sell
14:56:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.4600	4,125,600.00	Member	Buy
15:11:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5555	(115,555.00)	Client	Sell
15:11:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5555	115,555.00	Member	Buy
15:15:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5590	115,590.00	Member	Buy
15:15:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5590	(115,590.00)	Client	Sell
15:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5381	1,153,810.00	Member	Buy
15:16:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5381	(1,153,810.00)	Client	Sell
15:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5381	11,538,100.00	Member	Buy
15:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.5381	(11,538,100.00)	Client	Sell
15:41:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5475	1,732,125.00	Member	Buy
15:41:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5475	(1,732,125.00)	Member	Sell
15:41:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7180	878,850.00	Member	Buy
15:41:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7180	(878,850.00)	Member	Sell
15:41:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5365	(1,730,475.00)	Member	Sell
15:41:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5365	1,730,475.00	Member	Buy
15:41:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5365	(1,730,475.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:41:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.5365	1,730,475.00	Member	Buy
16:06:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5575	115,575.00	Member	Buy
16:06:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5575	(115,575.00)	Client	Sell
16:23:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	(58,000.00)	Client	Sell
16:23:03	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6000	58,000.00	Member	Buy
<b>Total Futures</b>					<b>49</b>		<b>5,231</b>	<b>5,231,000</b>		<b>60,305,914.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>49</b>		<b>5,231</b>	<b>5,231,000</b>		<b>60,305,914.00</b>		
9:17:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0882	(264,639.00)	Member	Sell
9:17:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0882	264,639.00	Client	Buy
9:32:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	0.0884	(981,217.80)	Member	Sell
9:32:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	0.0884	981,217.80	Client	Buy
10:53:07	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0886	(442,860.00)	Member	Sell
10:53:07	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0886	442,860.00	Client	Buy
12:49:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0889	(444,465.00)	Member	Sell
12:49:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0889	444,465.00	Client	Buy
15:55:28	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0912	182,366.00	Member	Buy
15:55:28	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0912	(182,366.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>261</b>	<b>26,100,000</b>		<b>2,315,547.80</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>261</b>	<b>26,100,000</b>		<b>2,315,547.80</b>		
9:11:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9563	696,941.00	Member	Buy
9:11:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9563	(696,941.00)	Client	Sell
9:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1702	(81,361.60)	Member	Sell
9:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1702	81,361.60	Client	Buy
9:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1582	(81,265.60)	Member	Sell
9:19:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	9.9925	10,652,005.00	Member	Buy
9:19:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,066	1,066,000	9.9925	(10,652,005.00)	Client	Sell
9:26:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1055	6,063,300.00	Member	Buy
9:26:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1055	(6,063,300.00)	Client	Sell
9:27:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1579	40,631.60	Member	Buy
9:27:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1459	40,583.60	Member	Buy
9:27:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1459	(40,583.60)	Client	Sell
9:59:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9606	996,060.00	Member	Buy
9:59:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9606	(996,060.00)	Client	Sell
10:06:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2710	61,626.00	Member	Buy
10:06:07	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2710	(61,626.00)	Client	Sell
10:17:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500	248,750.00	Member	Buy
10:17:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500	(248,750.00)	Client	Sell
10:29:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1214	506,070.00	Member	Buy
10:29:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1214	(506,070.00)	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
11:04:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1200	303,600.00	Member	Buy
11:04:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1200	(303,600.00)	Client	Sell
11:45:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9400	(69,580.00)	Client	Sell
11:45:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9400	69,580.00	Member	Buy
11:45:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9415	99,415.00	Member	Buy
11:45:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9415	(99,415.00)	Client	Sell
11:49:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9148	99,148.00	Member	Buy
11:49:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9148	(99,148.00)	Client	Sell
11:50:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9285	99,285.00	Member	Buy
11:50:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9285	(99,285.00)	Client	Sell
11:51:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9290	99,290.00	Member	Buy
11:51:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9290	(99,290.00)	Client	Sell
11:54:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9145	99,145.00	Member	Buy
11:54:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9145	(99,145.00)	Client	Sell
11:55:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9195	(99,195.00)	Client	Sell
11:55:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9195	99,195.00	Member	Buy
11:57:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9140	99,140.00	Member	Buy
11:57:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9140	(99,140.00)	Client	Sell
12:10:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9194	99,194.00	Member	Buy
12:10:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9194	(99,194.00)	Client	Sell
12:10:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9275	148,912.50	Member	Buy
12:10:24	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9275	(148,912.50)	Client	Sell
12:19:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9370	99,370.00	Member	Buy
12:19:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9370	(99,370.00)	Client	Sell
12:20:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9425	(39,770.00)	Client	Sell
12:20:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9425	39,770.00	Member	Buy
12:21:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9329	99,329.00	Member	Buy
12:21:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9329	(99,329.00)	Client	Sell
12:26:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9410	99,410.00	Member	Buy
12:26:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9410	(99,410.00)	Client	Sell
12:45:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9600	(9,960.00)	Client	Sell
12:45:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9600	9,960.00	Client	Buy
12:47:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9545	9,954.50	Member	Buy
12:47:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9545	(9,954.50)	Client	Sell
12:49:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9480	29,844.00	Member	Buy
12:49:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9480	(29,844.00)	Client	Sell
13:08:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500	(49,750.00)	Client	Sell
13:08:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500	49,750.00	Member	Buy
13:19:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9600	(29,880.00)	Client	Sell
13:19:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9600	29,880.00	Member	Buy
13:24:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9600	(19,920.00)	Client	Sell
13:24:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9600	19,920.00	Member	Buy
13:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1330	759,975.00	Member	Buy
13:33:04	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1330	(759,975.00)	Client	Sell
13:33:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1305	253,262.50	Member	Buy
13:33:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1305	(253,262.50)	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
13:35:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9780	69,846.00	Client	Buy
13:35:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9780	(69,846.00)	Member	Sell
13:38:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9560	99,560.00	Member	Buy
13:38:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9560	(99,560.00)	Client	Sell
13:52:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1295	101,295.00	Member	Buy
13:52:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1295	(101,295.00)	Client	Sell
13:52:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9745	49,872.50	Member	Buy
13:52:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9745	(49,872.50)	Client	Sell
13:52:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9745	69,821.50	Member	Buy
13:52:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9745	(69,821.50)	Client	Sell
13:55:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9829	99,829.00	Member	Buy
13:55:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9829	(99,829.00)	Client	Sell
13:55:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9829	99,829.00	Member	Buy
13:55:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9829	(99,829.00)	Client	Sell
13:55:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9829	99,829.00	Member	Buy
13:55:39	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9829	(99,829.00)	Client	Sell
14:10:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9555	99,555.00	Member	Buy
14:10:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9555	(99,555.00)	Client	Sell
14:28:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	(49,850.00)	Client	Sell
14:28:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	49,850.00	Member	Buy
15:11:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1165	(91,048.50)	Member	Sell
15:11:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1165	91,048.50	Client	Buy
15:22:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2200	51,100,000.00	Member	Buy
15:22:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2200	(51,100,000.00)	Client	Sell
15:38:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0750	(10,075.00)	Member	Sell
15:38:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0750	10,075.00	Client	Buy
15:45:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9871	99,871.00	Member	Buy
15:45:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9871	(99,871.00)	Client	Sell
15:58:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9600	(69,720.00)	Client	Sell
15:58:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9600	69,720.00	Member	Buy
16:07:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0830	(10,083.00)	Client	Sell
16:07:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0830	10,083.00	Member	Buy
16:23:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1150	(10,115.00)	Client	Sell
16:23:21	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1150	10,115.00	Member	Buy
16:23:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.9329	844,296.50	Member	Buy
16:23:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.9329	(844,296.50)	Client	Sell
<b>Total Futures</b>					<b>51</b>		<b>7,414</b>	<b>7,414,000</b>		<b>75,298,471.30</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>51</b>		<b>7,414</b>	<b>7,414,000</b>		<b>75,298,471.30</b>		
9:22:32	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6140	(1,322,800.00)	Member	Sell
9:22:32	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6140	1,322,800.00	Client	Buy
9:30:09	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6310	(663,100.00)	Member	Sell
9:30:09	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6310	663,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:44:21	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5600	262,400.00	Client	Buy
9:44:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5600	(262,400.00)	Member	Sell
10:27:58	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.5940	(79,128.00)	Member	Sell
10:27:58	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.5940	79,128.00	Client	Buy
11:55:52	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.5940	13,188.00	Client	Buy
11:55:52	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.5940	(13,188.00)	Member	Sell
11:55:52	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.5940	6,594.00	Client	Buy
11:55:52	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.5940	(6,594.00)	Member	Sell
12:59:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6240	(662,400.00)	Member	Sell
12:59:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6240	662,400.00	Client	Buy
16:06:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5700	32,850.00	Client	Buy
16:06:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5700	(32,850.00)	Member	Sell
16:39:10	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5600	39,360.00	Client	Buy
16:39:10	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5600	(39,360.00)	Member	Sell
16:47:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5440	39,264.00	Client	Buy
16:47:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5440	(39,264.00)	Member	Sell
16:47:44	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5400	(490,500.00)	Member	Sell
16:47:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5400	654,000.00	Client	Buy
16:47:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5400	(163,500.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>572</b>	<b>572,000</b>		<b>3,775,084.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>12</b>		<b>572</b>	<b>572,000</b>		<b>3,775,084.00</b>		
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<b>Total Futures</b>					<b>221</b>		<b>41,800</b>	<b>67,639,000</b>		<b>368,801,969.60</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>221</b>		<b>41,800</b>	<b>67,639,000</b>		<b>368,801,969.60</b>		