

Currency Futures & Options Matched Trades

Report for 26/05/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:05:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9176	(15,835,200.00)	Member	Sell
9:05:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9176	15,835,200.00	Client	Buy
9:05:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9125	(71,212.50)	Member	Sell
9:07:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9125	(63,300.00)	Member	Sell
9:07:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9125	63,300.00	Client	Buy
9:08:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
9:10:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0025	(16,005.00)	Client	Sell
9:10:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0025	16,005.00	Member	Buy
9:11:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
9:19:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9115	(79,115.00)	Member	Sell
9:24:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0015	(200,037.50)	Client	Sell
9:24:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0015	200,037.50	Member	Buy
9:34:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9990	(799,900.00)	Member	Sell
9:34:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9990	799,900.00	Client	Buy
9:39:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9050	39,525.00	Client	Buy
9:39:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9050	(39,525.00)	Member	Sell
9:39:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9010	39,505.00	Client	Buy
9:39:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9010	(39,505.00)	Member	Sell
9:39:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9000	(316,000.00)	Member	Sell
9:40:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Member	Sell
9:40:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Member	Sell
9:41:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Member	Sell
9:41:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Member	Sell
9:41:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Member	Sell
9:41:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	(237,000.00)	Member	Sell
9:41:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
9:41:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
9:48:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8575	(3,928,750.00)	Client	Sell
9:48:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8575	3,928,750.00	Member	Buy
9:53:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8610	157,220.00	Client	Buy
9:53:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8610	(157,220.00)	Member	Sell
9:54:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8565	157,130.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:54:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8565	(157,130.00)	Client	Sell
9:55:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8565	392,825.00	Member	Buy
9:55:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8565	(392,825.00)	Client	Sell
9:58:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9710	(199,275.00)	Client	Sell
9:58:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9710	199,275.00	Member	Buy
10:00:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8700	(393,500.00)	Member	Sell
10:00:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8700	393,500.00	Client	Buy
10:00:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8700	393,500.00	Client	Buy
10:00:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8700	(393,500.00)	Member	Sell
10:03:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8700	118,050.00	Client	Buy
10:03:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8700	(118,050.00)	Member	Sell
10:13:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8480	(196,200.00)	Client	Sell
10:13:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8480	196,200.00	Member	Buy
10:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	7.9587	10,203,053.40	Member	Buy
10:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	7.9587	(10,203,053.40)	Client	Sell
10:18:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9790	(398,950.00)	Member	Sell
10:18:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9790	398,950.00	Client	Buy
10:29:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8963	118,444.50	Client	Buy
10:29:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8660	(39,330.00)	Member	Sell
10:36:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9750	(159,500.00)	Member	Sell
10:36:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9750	159,500.00	Client	Buy
10:53:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9180	7,918,000.00	Client	Buy
10:53:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9180	(7,918,000.00)	Member	Sell
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8363	1,959,075.00	Member	Buy
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8363	(1,959,075.00)	Client	Sell
11:17:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8430	1,960,750.00	Member	Buy
11:17:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8430	(1,960,750.00)	Client	Sell
11:17:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8510	1,962,750.00	Member	Buy
11:22:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8570	(39,285.00)	Member	Sell
11:22:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8570	39,285.00	Client	Buy
11:34:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8520	(141,336.00)	Member	Sell
11:34:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8174	351,783.00	Client	Buy
11:39:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8450	(78,450.00)	Member	Sell
11:42:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	(23,880.00)	Member	Sell
11:42:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9600	23,880.00	Client	Buy
12:07:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,644	1,644,000	7.9950	(13,143,780.00)	Member	Sell
12:07:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,644	1,644,000	7.9950	13,143,780.00	Client	Buy
12:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8689	236,067.00	Client	Buy
12:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8689	(236,067.00)	Member	Sell
12:13:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9880	399,400.00	Client	Buy
12:13:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9880	(399,400.00)	Member	Sell
12:52:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
12:52:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	(39,250.00)	Member	Sell
13:03:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8400	(1,176,000.00)	Member	Sell
13:04:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8355	(783,550.00)	Member	Sell
13:04:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8355	783,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:04:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9535	159,070.00	Client	Buy
13:04:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9535	(159,070.00)	Member	Sell
13:04:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8355	(783,550.00)	Member	Sell
13:04:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8355	783,550.00	Client	Buy
13:04:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8355	783,550.00	Client	Buy
13:04:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8355	(783,550.00)	Member	Sell
13:05:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
13:05:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
13:13:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8075	(780,750.00)	Member	Sell
13:13:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8075	780,750.00	Client	Buy
13:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8070	15,614.00	Member	Buy
13:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8070	(15,614.00)	Client	Sell
13:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8224	78,224.00	Client	Buy
13:16:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8224	(78,224.00)	Member	Sell
13:18:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9480	(1,987,000.00)	Member	Sell
13:18:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9480	1,987,000.00	Client	Buy
13:27:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
13:27:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Client	Buy
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2590	619,425.00	Member	Buy
13:32:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2590	(619,425.00)	Client	Sell
13:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7925	(15,585.00)	Member	Sell
13:37:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7925	15,585.00	Client	Buy
13:39:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9025	513,662.50	Member	Buy
13:39:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9025	(513,662.50)	Client	Sell
13:40:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7911	(194,777.50)	Member	Sell
13:40:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7911	194,777.50	Client	Buy
13:43:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	23,700.00	Client	Buy
13:43:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	(23,700.00)	Member	Sell
13:44:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7800	(3,890,000.00)	Member	Sell
13:44:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7880	(3,894,000.00)	Member	Sell
13:44:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7880	3,894,000.00	Client	Buy
13:46:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7700	15,540.00	Client	Buy
13:46:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7700	(15,540.00)	Member	Sell
13:49:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8980	(1,974,500.00)	Member	Sell
13:49:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8980	1,974,500.00	Client	Buy
13:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7803	233,409.00	Client	Buy
13:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7803	(233,409.00)	Member	Sell
13:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7685	(23,305.50)	Member	Sell
13:57:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7685	23,305.50	Client	Buy
13:59:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8910	(118,365.00)	Member	Sell
13:59:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8910	118,365.00	Client	Buy
14:02:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7755	(38,877.50)	Member	Sell
14:02:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7755	38,877.50	Client	Buy
14:06:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0000	16,000.00	Client	Buy
14:06:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0000	(16,000.00)	Member	Sell
14:06:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7630	(776,300.00)	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
14:06:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7630	776,300.00	Client	Buy
14:07:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7610	38,805.00	Client	Buy
14:07:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7610	(38,805.00)	Member	Sell
14:07:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Member	Sell
14:07:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
14:07:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	(776,000.00)	Member	Sell
14:07:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8300	1,566,000.00	Client	Buy
14:07:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8765	(39,382.50)	Member	Sell
14:07:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8765	39,382.50	Client	Buy
14:09:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7555	(69,799.50)	Member	Sell
14:16:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7742	(15,548,400.00)	Member	Sell
14:16:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7742	15,548,400.00	Client	Buy
14:20:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9860	798,600.00	Client	Buy
14:20:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9860	(798,600.00)	Member	Sell
14:20:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9860	(1,197,900.00)	Member	Sell
14:20:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9860	1,197,900.00	Client	Buy
14:34:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7450	(774,500.00)	Member	Sell
14:34:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8630	39,315.00	Client	Buy
14:34:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8630	(39,315.00)	Member	Sell
14:34:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7450	(774,500.00)	Member	Sell
14:34:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	228	228,000	7.8337	1,786,083.60	Client	Buy
14:34:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7450	(154,900.00)	Member	Sell
14:35:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7425	15,485.00	Client	Buy
14:35:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7425	(15,485.00)	Member	Sell
14:43:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
14:43:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Member	Sell
14:53:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7727	(7,772,700.00)	Member	Sell
14:53:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7727	7,772,700.00	Client	Buy
14:54:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7735	(777,350.00)	Member	Sell
14:54:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7735	777,350.00	Member	Buy
14:54:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8910	789,100.00	Member	Buy
14:54:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8910	(789,100.00)	Member	Sell
14:58:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8710	787,100.00	Member	Buy
14:58:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8710	(787,100.00)	Member	Sell
14:59:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8835	(788,350.00)	Member	Sell
14:59:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8835	788,350.00	Member	Buy
15:05:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Client	Buy
15:05:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Member	Sell
15:08:01	\$ / R 14/06/2010	Foreign Exchange Future	C	8.00	1	1,000	10,000	10,000,000	77.1000	771,000,000.00	Member	Buy
15:08:01	\$ / R 14/06/2010	Foreign Exchange Future	C	8.00	1	1,000	10,000	10,000,000	77.1000	(771,000,000.00)	Client	Sell
15:13:02	\$ / R 13/09/2010	Foreign Exchange Future	C	7.75	1	1,000	1,200	1,200,000	400.0500	(480,060,000.00)	Member	Sell
15:13:02	\$ / R 13/09/2010	Foreign Exchange Future	C	7.75	1	1,000	1,200	1,200,000	410.0500	(492,060,000.00)	Member	Sell
15:13:02	\$ / R 13/09/2010	Foreign Exchange Future	C	7.75	1	1,000	1,200	1,200,000	410.0500	492,060,000.00	Client	Buy
15:19:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7665	(3,883,250.00)	Member	Sell
15:19:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7745	(3,887,250.00)	Member	Sell
15:19:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7745	3,887,250.00	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
15:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8840	394,200.00	Client	Buy
15:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8840	(394,200.00)	Member	Sell
15:44:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9745	(7,974,500.00)	Client	Sell
15:44:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.8650	(11,011,000.00)	Client	Sell
15:44:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9745	7,974,500.00	Member	Buy
15:44:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.8650	11,011,000.00	Member	Buy
15:45:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
15:46:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8700	236,100.00	Member	Buy
16:02:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9990	(79,990.00)	Member	Sell
16:02:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9990	79,990.00	Client	Buy
16:08:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7670	77,670.00	Client	Buy
16:08:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7670	(77,670.00)	Member	Sell
16:22:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	38,800.00	Client	Buy
16:22:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	(38,800.00)	Member	Sell
16:23:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7500	(232,500.00)	Member	Sell
16:29:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7370	7,737.00	Member	Buy
16:29:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7370	(7,737.00)	Client	Sell
16:31:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7390	(7,739,000.00)	Client	Sell
16:31:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7390	7,739,000.00	Member	Buy
16:31:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	422	422,000	7.8437	3,310,041.40	Client	Buy
16:31:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	422	422,000	7.8437	(3,310,041.40)	Member	Sell
16:32:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
16:32:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
16:32:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8680	786,800.00	Client	Buy
16:32:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8680	(786,800.00)	Member	Sell
16:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7265	(30,906,000.00)	Client	Sell
16:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7265	30,906,000.00	Member	Buy
16:34:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	77,200.00	Client	Buy
16:34:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	(77,200.00)	Member	Sell
16:34:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Member	Buy
16:34:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Client	Sell
16:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9500	715,500.00	Client	Buy
16:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9500	(715,500.00)	Member	Sell
16:35:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8480	(1,962,000.00)	Member	Sell
16:35:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8480	1,962,000.00	Client	Buy
16:36:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7150	(69,435.00)	Member	Sell
16:38:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	(77,000.00)	Member	Sell
16:38:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
16:38:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7250	463,500.00	Client	Buy
16:38:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7000	(231,000.00)	Member	Sell
16:38:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	(7,700.00)	Member	Sell
16:38:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	7,700.00	Client	Buy
16:39:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7725	155,450.00	Client	Buy
16:39:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	(77,000.00)	Member	Sell
16:43:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7020	(7,702,000.00)	Member	Sell
16:43:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7020	7,702,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:46:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7040	770,400.00	Member	Buy
16:46:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7040	(770,400.00)	Client	Sell
16:46:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7030	1,540,600.00	Member	Buy
16:46:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7030	(1,540,600.00)	Client	Sell
16:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6987	2,309,610.00	Member	Buy
16:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6987	(2,309,610.00)	Client	Sell
16:49:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8500	(549,500.00)	Client	Sell
16:49:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8300	274,050.00	Member	Buy
16:57:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7170	1,157,550.00	Client	Buy
16:57:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7170	(1,157,550.00)	Member	Sell
Total Futures					111		25,053	25,053,000		196,308,473.35		
Total Options					3		11,800	11,800,000		1,503,090,000.00		
Total for \$ / R Foreign Exchange Future					113		36,853	36,853,000		1,699,398,473.35		
9:13:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4762	286,905.00	Client	Buy
9:13:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4762	(286,905.00)	Member	Sell
9:36:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3457	11,345,700.00	Client	Buy
9:36:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3457	(11,345,700.00)	Member	Sell
13:03:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000	33,900.00	Client	Buy
13:03:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000	(33,900.00)	Member	Sell
14:19:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1765	111,765.00	Client	Buy
14:19:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1765	(111,765.00)	Member	Sell
15:15:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3241	(283,102.50)	Member	Sell
15:15:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3241	283,102.50	Client	Buy
15:55:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3620	56,810.00	Client	Buy
15:55:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3620	(56,810.00)	Member	Sell
16:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1473	(1,114,730.00)	Member	Sell
16:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1473	1,114,730.00	Client	Buy
Total Futures					7		1,168	1,168,000		13,232,912.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,168	1,168,000		13,232,912.50		
15:29:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0864	172,726.00	Client	Buy
15:29:00	¥ / R 14/06/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0864	(172,726.00)	Member	Sell
Total Futures					1		20	2,000,000		172,726.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		20	2,000,000		172,726.00		
9:04:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6960	9,696.00	Member	Buy
9:04:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6960	(9,696.00)	Client	Sell
9:35:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7075	728,062.50	Member	Buy
9:35:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7075	(728,062.50)	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
9:37:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8620	(739,650.00)	Member	Sell
9:37:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8620	739,650.00	Member	Buy
10:56:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6855	96,855.00	Client	Buy
10:56:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6855	(96,855.00)	Member	Sell
10:57:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6815	96,815.00	Client	Buy
10:57:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6815	(96,815.00)	Member	Sell
11:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6780	96,780.00	Client	Buy
11:52:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6780	(96,780.00)	Member	Sell
12:33:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6835	(96,835.00)	Member	Sell
12:33:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6835	96,835.00	Client	Buy
13:26:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6155	961,550.00	Client	Buy
13:26:13	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6155	(961,550.00)	Member	Sell
13:43:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5940	67,158.00	Client	Buy
13:43:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5940	(67,158.00)	Member	Sell
14:02:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5740	47,870.00	Client	Buy
14:02:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5740	(47,870.00)	Member	Sell
14:07:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5651	(95,651.00)	Member	Sell
14:07:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5651	95,651.00	Client	Buy
14:27:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5415	95,415.00	Client	Buy
14:27:02	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5415	(95,415.00)	Member	Sell
14:41:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5440	238,600.00	Client	Buy
14:41:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5440	(238,600.00)	Member	Sell
14:47:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5480	(95,480.00)	Member	Sell
14:47:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5480	95,480.00	Client	Buy
15:05:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	(95,300.00)	Member	Sell
15:05:36	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	95,300.00	Client	Buy
15:15:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5245	(95,245.00)	Member	Sell
15:15:21	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5245	95,245.00	Client	Buy
15:19:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5355	(95,355.00)	Member	Sell
15:19:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5355	95,355.00	Client	Buy
15:27:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5525	95,525.00	Client	Buy
15:27:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5525	(95,525.00)	Member	Sell
15:30:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5585	(95,585.00)	Member	Sell
15:30:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5585	95,585.00	Client	Buy
16:03:51	€ / R 13/09/2010	Foreign Exchange Future	C	9.80	1	1,000	750	750,000	340.0000	255,000,000.00	Client	Buy
16:03:51	€ / R 13/09/2010	Foreign Exchange Future	P	9.30	1	1,000	1,500	1,500,000	170.0000	(255,000,000.00)	Client	Sell
16:03:51	€ / R 13/09/2010	Foreign Exchange Future	C	9.80	1	1,000	750	750,000	340.0000	(255,000,000.00)	Member	Sell
16:03:51	€ / R 13/09/2010	Foreign Exchange Future	P	9.30	1	1,000	1,500	1,500,000	170.0000	255,000,000.00	Member	Buy
16:04:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6980	96,980.00	Client	Buy
16:04:37	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6980	(96,980.00)	Member	Sell
16:05:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7010	(97,010.00)	Member	Sell
16:05:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7010	97,010.00	Client	Buy
16:09:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5205	(95,205.00)	Member	Sell
16:09:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5205	95,205.00	Client	Buy
16:20:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	(95,300.00)	Member	Sell
16:20:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	95,300.00	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
16:22:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	47,500.00	Client	Buy
16:22:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	(47,500.00)	Member	Sell
16:22:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5000	19,000.00	Client	Buy
16:22:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5000	(19,000.00)	Member	Sell
16:22:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5000	(66,500.00)	Member	Sell
16:22:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5000	66,500.00	Client	Buy
16:23:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4955	75,964.00	Client	Buy
16:23:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4955	(75,964.00)	Member	Sell
16:28:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	28,440.00	Client	Buy
16:28:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	(28,440.00)	Member	Sell
16:34:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4537	94,537.00	Client	Buy
16:34:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4537	(94,537.00)	Member	Sell
16:35:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6025	19,205.00	Client	Buy
16:35:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6025	(19,205.00)	Member	Sell
16:37:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4495	(94,495.00)	Member	Sell
16:37:45	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4495	94,495.00	Client	Buy
16:39:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4480	(94,480.00)	Member	Sell
16:39:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4480	94,480.00	Client	Buy
Total Futures					32		505	505,000		4,868,043.50		
Total Options					2		2,250	2,250,000		510,000,000.00		
Total for € / R Foreign Exchange Future					34		2,755	2,755,000		514,868,043.50		
11:29:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5207	(782,484.00)	Member	Sell
11:29:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5207	782,484.00	Client	Buy
13:10:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.5150	58,635.00	Client	Buy
13:10:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.5150	(58,635.00)	Member	Sell
14:20:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.4780	51,824.00	Client	Buy
14:20:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.4780	(51,824.00)	Member	Sell
14:34:43	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.4680	(51,744.00)	Member	Sell
14:34:43	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.4680	51,744.00	Client	Buy
14:57:47	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.5080	(52,064.00)	Member	Sell
14:57:47	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.5080	52,064.00	Client	Buy
15:06:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5005	487,537.50	Client	Buy
15:06:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5005	(487,537.50)	Member	Sell
15:06:05	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5005	(487,537.50)	Member	Sell
15:06:05	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.5005	487,537.50	Client	Buy
16:30:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.4570	51,656.00	Client	Buy
16:30:05	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.4570	(51,656.00)	Member	Sell
16:59:43	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4300	(64,300.00)	Member	Sell
16:59:43	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4300	64,300.00	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		321	321,000		2,087,782.00		
					9		321	321,000		2,087,782.00		
					160		27,067	29,047,000		216,669,937.35		
					5		14,050	14,050,000		2,013,090,000.00		
					164		41,117	43,097,000		2,229,759,937.35		