



Currency Futures & Options Matched Trades

Report for 08/06/2010

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
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.8264	406,972.80	Client	Buy
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7858	2,335,740.00	Member	Buy
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	590	590,000	7.7757	4,587,663.00	Member	Buy
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.8264	(406,972.80)	Member	Sell
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	590	590,000	7.7757	(4,587,663.00)	Client	Sell
9:09:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7858	(2,335,740.00)	Member	Sell
9:19:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8891	2,051,166.00	Member	Buy
9:19:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8891	(2,051,166.00)	Client	Sell
9:42:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9070	(79,070.00)	Member	Sell
9:42:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9070	79,070.00	Client	Buy
10:13:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	338	338,000	7.7891	2,632,715.80	Client	Buy
10:13:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	338	338,000	7.7891	(2,632,715.80)	Member	Sell
10:17:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9261	237,783.00	Client	Buy
10:17:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9261	(237,783.00)	Client	Sell
10:22:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7895	(46,737.00)	Member	Sell
10:22:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7895	46,737.00	Client	Buy
10:24:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.9080	(347,952.00)	Member	Sell
10:24:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.9080	347,952.00	Client	Buy
10:26:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9080	(1,977,000.00)	Member	Sell
10:29:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0851	(8,085.10)	Client	Sell
10:29:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0851	8,085.10	Member	Buy
10:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.9100	(435,050.00)	Client	Sell
10:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.9100	435,050.00	Member	Buy
10:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	39,550.00	Member	Buy
10:29:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9100	(39,550.00)	Client	Sell
10:32:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0851	(8,085.10)	Member	Sell
10:32:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0851	8,085.10	Client	Buy
10:33:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	466	466,000	7.7946	3,632,283.60	Member	Buy
10:33:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	466	466,000	7.7946	(3,632,283.60)	Client	Sell
10:36:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	(792,000.00)	Client	Sell
10:36:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9200	792,000.00	Member	Buy
10:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9275	(118,912.50)	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
10:50:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9275	118,912.50	Client	Buy
11:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8242	(78,242.00)	Client	Sell
11:04:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8242	78,242.00	Member	Buy
11:10:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9360	(23,808.00)	Client	Sell
11:10:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9360	23,808.00	Member	Buy
11:21:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9320	3,966,000.00	Client	Buy
11:21:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9560	(1,989,000.00)	Member	Sell
11:28:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8355	1,567,100.00	Member	Buy
11:28:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8355	(1,567,100.00)	Member	Sell
11:28:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9530	(1,590,600.00)	Member	Sell
11:28:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9530	1,590,600.00	Member	Buy
11:42:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8300	(548,100.00)	Client	Sell
11:42:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8300	548,100.00	Member	Buy
11:49:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8385	(70,546.50)	Member	Sell
11:49:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8385	70,546.50	Client	Buy
11:53:11	\$ / R 13/09/2010	Foreign Exchange Future	C	8.60	1	1,000	1,000	1,000,000	152.6700	152,670,000.00	Client	Buy
11:53:11	\$ / R 13/09/2010	Foreign Exchange Future	C	8.60	1	1,000	1,000	1,000,000	152.6700	(152,670,000.00)	Member	Sell
11:55:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9255	(79,255.00)	Client	Sell
11:55:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9255	79,255.00	Member	Buy
12:03:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8098	78,098.00	Client	Buy
12:03:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8098	(78,098.00)	Member	Sell
12:23:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9307	(7,930.70)	Client	Sell
12:23:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9307	7,930.70	Member	Buy
12:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9271	7,927.10	Member	Buy
12:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9271	(7,927.10)	Client	Sell
12:35:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8110	78,110.00	Member	Buy
12:36:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8114	78,114.00	Member	Buy
12:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8039	7,803.90	Member	Buy
12:39:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8108	(164,026.80)	Client	Sell
12:55:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8200	(625,600.00)	Client	Sell
12:55:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8200	625,600.00	Member	Buy
12:56:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8178	781,780.00	Member	Buy
12:56:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8178	(781,780.00)	Member	Sell
12:56:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9340	(793,400.00)	Member	Sell
12:56:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9340	793,400.00	Member	Buy
12:56:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8178	(5,081,570.00)	Member	Sell
12:56:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8178	5,081,570.00	Member	Buy
12:56:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9339	5,950,425.00	Member	Buy
12:56:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9339	(5,950,425.00)	Member	Sell
13:19:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9073	395,365.00	Member	Buy
13:19:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9073	(395,365.00)	Client	Sell
13:26:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8019	(117,028.50)	Client	Sell
13:26:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8019	117,028.50	Member	Buy
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9330	(2,379,900.00)	Member	Sell
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9330	1,586,600.00	Client	Buy
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9330	317,320.00	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
13:36:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9330	475,980.00	Client	Buy
13:43:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9185	(514,702.50)	Client	Sell
13:43:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9185	514,702.50	Member	Buy
13:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9083	(118,624.50)	Client	Sell
13:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9083	118,624.50	Member	Buy
13:45:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9185	277,147.50	Member	Buy
13:45:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9185	(277,147.50)	Member	Sell
13:51:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	7.9075	26,885,500.00	Member	Buy
13:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,240	1,240,000	7.9018	9,798,232.00	Member	Buy
13:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,640	4,640,000	7.9012	36,661,568.00	Member	Buy
13:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,640	4,640,000	7.9012	(36,661,568.00)	Client	Sell
14:16:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8945	5,920,875.00	Member	Buy
14:16:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8945	(5,920,875.00)	Client	Sell
14:42:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.9135	(1,717,229.50)	Member	Sell
14:42:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.9135	1,717,229.50	Client	Buy
14:46:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8054	2,341,620.00	Member	Buy
14:46:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8054	(312,216.00)	Client	Sell
14:46:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8054	(468,324.00)	Client	Sell
14:46:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8054	(1,561,080.00)	Client	Sell
14:54:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9245	(792,450.00)	Member	Sell
15:11:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8017	117,025.50	Client	Buy
15:11:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8017	(117,025.50)	Member	Sell
15:28:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9400	(2,032,640.00)	Member	Sell
15:28:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9400	2,032,640.00	Client	Buy
15:28:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9300	(2,030,080.00)	Member	Sell
15:29:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9310	(793,100.00)	Member	Sell
15:29:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9305	(793,050.00)	Member	Sell
15:29:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9300	(793,000.00)	Member	Sell
15:29:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9275	(792,750.00)	Member	Sell
15:29:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9270	(792,700.00)	Member	Sell
15:30:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9300	(793,000.00)	Member	Sell
15:30:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9286	5,550,020.00	Client	Buy
15:32:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9285	396,425.00	Client	Buy
15:32:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9285	396,425.00	Client	Buy
15:32:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9285	(792,850.00)	Member	Sell
15:39:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7795	233,385.00	Member	Buy
15:39:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7795	(233,385.00)	Client	Sell
15:39:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7895	233,685.00	Member	Buy
15:58:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	782,000.00	Member	Buy
15:58:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8200	1,564,000.00	Member	Buy
15:58:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.8200	(821,100.00)	Client	Sell
15:59:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8210	782,100.00	Member	Buy
15:59:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8210	(782,100.00)	Member	Sell
15:59:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8210	5,083,650.00	Member	Buy
15:59:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8210	(5,083,650.00)	Member	Sell
16:05:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,475	3,475,000	7.7955	(27,089,362.50)	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
16:05:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,475	3,475,000	7.7955	27,089,362.50	Client	Buy
16:05:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,475	3,475,000	7.9075	27,478,562.50	Member	Buy
16:05:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,475	3,475,000	7.9075	(27,478,562.50)	Client	Sell
16:17:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9375	(2,032,000.00)	Member	Sell
16:17:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9375	2,032,000.00	Client	Buy
16:17:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	256	256,000	7.9275	(2,029,440.00)	Member	Sell
16:22:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.8100	1,522,950.00	Member	Buy
16:22:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.8100	(1,522,950.00)	Client	Sell
16:39:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8125	5,859,375.00	Member	Buy
16:39:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8125	(5,859,375.00)	Member	Sell
16:39:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9295	(5,947,125.00)	Member	Sell
16:39:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9295	5,947,125.00	Member	Buy
16:39:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0445	(6,033,375.00)	Member	Sell
16:39:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0445	6,033,375.00	Member	Buy
16:47:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9310	5,948,250.00	Member	Buy
16:47:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9310	(5,948,250.00)	Member	Sell
Total Futures					69		26,421	26,420,500		208,192,940.05		
Total Options					1		1,000	1,000,000		152,670,000.00		
Total for \$ / R Foreign Exchange Future					70		27,421	27,420,500		360,862,940.05		
10:36:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2935	564,675.00	Member	Buy
10:36:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2935	(564,675.00)	Member	Sell
11:34:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2705	676,230.00	Client	Buy
11:34:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2705	(676,230.00)	Member	Sell
11:55:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4560	2,291,200.00	Client	Buy
11:55:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4560	(2,291,200.00)	Member	Sell
12:09:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2835	2,256,700.00	Member	Buy
12:09:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2835	(2,256,700.00)	Client	Sell
12:40:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4266	114,266.00	Client	Buy
12:40:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4266	(114,266.00)	Member	Sell
12:45:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2835	1,128,350.00	Member	Buy
12:45:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2835	(1,128,350.00)	Client	Sell
13:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.4403	(1,086,828.50)	Member	Sell
13:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4403	343,209.00	Client	Buy
13:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4403	286,007.50	Client	Buy
13:42:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4403	457,612.00	Client	Buy
14:40:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2165	(560,825.00)	Member	Sell
14:40:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2165	560,825.00	Member	Buy
14:48:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4560	1,145,600.00	Client	Buy
14:48:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4560	(1,145,600.00)	Member	Sell
15:01:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.2537	1,069,101.50	Member	Buy
15:01:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2537	(281,342.50)	Client	Sell
15:01:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2537	(337,611.00)	Client	Sell
15:01:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2537	(450,148.00)	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
16:39:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2280	(2,807,000.00)	Member	Sell
16:39:36	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2280	2,807,000.00	Member	Buy
16:39:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3985	(2,849,625.00)	Member	Sell
16:39:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3985	2,849,625.00	Member	Buy
16:39:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2280	(2,807,000.00)	Member	Sell
16:39:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2280	2,807,000.00	Member	Buy
16:39:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3985	(2,849,625.00)	Member	Sell
16:39:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3985	2,849,625.00	Member	Buy
16:56:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3760	79,632.00	Client	Buy
16:56:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3760	(79,632.00)	Member	Sell
Total Futures					17		1,967	1,967,000		22,286,658.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		1,967	1,967,000		22,286,658.00		
9:16:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0861	430,695.00	Member	Buy
9:16:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0861	(430,695.00)	Client	Sell
Total Futures					1		50	5,000,000		430,695.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		50	5,000,000		430,695.00		
9:13:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4795	(47,397.50)	Member	Sell
9:13:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4795	47,397.50	Client	Buy
10:33:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	356	356,000	9.3297	(3,321,373.20)	Member	Sell
10:33:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	356	356,000	9.3297	3,321,373.20	Client	Buy
11:55:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4720	1,894,400.00	Client	Buy
11:55:06	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4720	(1,894,400.00)	Member	Sell
12:09:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3217	1,864,340.00	Member	Buy
12:09:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3217	(1,864,340.00)	Client	Sell
12:46:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3217	(3,728,680.00)	Client	Sell
12:46:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3217	3,728,680.00	Member	Buy
12:56:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3200	699,000.00	Member	Buy
12:56:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3200	(699,000.00)	Member	Sell
13:41:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4727	94,727.00	Client	Buy
13:41:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4727	56,836.20	Client	Buy
13:41:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4727	47,363.50	Client	Buy
13:41:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4727	473,635.00	Client	Buy
13:41:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4727	142,090.50	Client	Buy
13:41:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.4727	(814,652.20)	Member	Sell
14:48:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4720	3,788,800.00	Client	Buy
14:48:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4720	(3,788,800.00)	Member	Sell
14:56:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3102	(465,510.00)	Client	Sell
14:56:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3102	(46,551.00)	Client	Sell
14:56:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3102	(93,102.00)	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
14:56:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3102	(139,653.00)	Client	Sell
14:56:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3102	(55,861.20)	Client	Sell
14:56:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3102	800,677.20	Member	Buy
15:55:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	9.2843	9,859,926.60	Member	Buy
15:55:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,062	1,062,000	9.2843	(9,859,926.60)	Client	Sell
Total Futures					14		2,870	2,870,000		26,819,246.70		
Total Options												
Total for € / R Foreign Exchange Future					14		2,870	2,870,000		26,819,246.70		
11:25:02	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.3975	(639,750.00)	Member	Sell
11:25:02	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.3975	639,750.00	Client	Buy
12:01:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.4121	1,923,630.00	Client	Buy
12:01:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.4121	(1,923,630.00)	Member	Sell
13:43:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.4188	282,427.20	Client	Buy
13:43:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.4188	128,376.00	Client	Buy
13:43:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.4188	(410,803.20)	Member	Sell
14:24:51	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.3710	1,911,300.00	Member	Buy
14:24:51	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.3710	(1,911,300.00)	Client	Sell
15:07:37	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.3763	(127,526.00)	Client	Sell
15:07:37	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.3763	(280,557.20)	Client	Sell
15:07:37	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	6.3763	408,083.20	Member	Buy
16:46:18	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.4020	(320,100.00)	Member	Sell
16:46:18	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.4020	320,100.00	Client	Buy
Total Futures					7		878	878,000		5,613,666.40		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		878	878,000		5,613,666.40		
13:44:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5233	(300,932.00)	Member	Sell
13:44:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5233	300,932.00	Client	Buy
15:08:01	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4040	296,160.00	Member	Buy
15:08:01	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4040	(296,160.00)	Client	Sell
Total Futures					2		80	80,000		597,092.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		80	80,000		597,092.00		
Total Futures					110		32,266	37,215,500		263,940,298.15		
Total Options					1		1,000	1,000,000		152,670,000.00		
Grand Total for all Instruments					111		33,266	38,215,500		416,610,298.15		