



Currency Futures & Options Matched Trades

Report for 10/06/2010

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
9:28:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41,936	41,936,000	7.8945	331,063,752.00	Member	Buy
9:28:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	41,936	41,936,000	7.8945	(331,063,752.00)	Member	Sell
9:35:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	41,936	41,936,000	7.7760	(326,094,336.00)	Member	Sell
9:35:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	41,936	41,936,000	7.7760	326,094,336.00	Member	Buy
9:36:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7860	23,358.00	Member	Buy
9:36:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7860	(23,358.00)	Client	Sell
9:48:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7880	(15,576.00)	Client	Sell
9:48:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7880	15,576.00	Member	Buy
9:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
9:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
9:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.8925	1,049,702.50	Member	Buy
9:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.8925	(1,049,702.50)	Client	Sell
9:56:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.9075	1,067,512.50	Client	Buy
9:56:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9075	118,612.50	Client	Buy
9:56:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9075	(118,612.50)	Member	Sell
9:56:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.9075	(1,067,512.50)	Member	Sell
9:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9105	(55,373.50)	Member	Sell
9:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9105	55,373.50	Client	Buy
9:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9105	7,119,450.00	Client	Buy
9:58:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.9105	(7,119,450.00)	Member	Sell
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9105	(395,525.00)	Member	Sell
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9105	395,525.00	Client	Buy
10:00:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9003	(395,015.00)	Client	Sell
10:00:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9003	395,015.00	Member	Buy
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9105	(395,525.00)	Member	Sell
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9105	(4,746,300.00)	Member	Sell
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9105	4,746,300.00	Client	Buy
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9105	395,525.00	Client	Buy
10:14:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0141	2,404,230.00	Client	Buy
10:14:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0141	(2,404,230.00)	Member	Sell
10:17:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7908	77,908.00	Member	Buy
10:17:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9027	79,027.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:17:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7908	(77,908.00)	Client	Sell
10:17:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9027	(79,027.00)	Client	Sell
10:17:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	8.0250	36,112,500.00	Client	Buy
10:17:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	8.0250	(36,112,500.00)	Member	Sell
10:20:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.7862	(1,035,564.60)	Member	Sell
10:20:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.7862	1,035,564.60	Client	Buy
10:20:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7829	(54,480.30)	Client	Sell
10:20:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7829	54,480.30	Member	Buy
10:21:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.7829	7,004,610.00	Member	Buy
10:21:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.7829	(7,004,610.00)	Client	Sell
10:23:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7829	389,145.00	Member	Buy
10:23:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7829	(389,145.00)	Client	Sell
10:23:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7829	389,145.00	Member	Buy
10:23:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7829	(389,145.00)	Client	Sell
10:24:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7885	(1,051,447.50)	Client	Sell
10:24:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7885	1,051,447.50	Member	Buy
10:25:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7885	(116,827.50)	Client	Sell
10:25:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7885	116,827.50	Member	Buy
10:26:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7829	4,669,740.00	Member	Buy
10:26:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7829	(4,669,740.00)	Client	Sell
10:27:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.7880	35,046,000.00	Member	Buy
10:27:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.7880	(35,046,000.00)	Client	Sell
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8917	(1,578,340.00)	Client	Sell
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8917	1,578,340.00	Member	Buy
10:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8979	3,948,950.00	Member	Buy
10:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8979	(3,948,950.00)	Client	Sell
10:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8979	(1,184,685.00)	Client	Sell
10:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8979	1,184,685.00	Member	Buy
10:34:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7839	3,891,950.00	Member	Buy
10:34:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7839	(3,891,950.00)	Member	Sell
10:34:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9004	3,950,200.00	Member	Buy
10:34:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9004	(3,950,200.00)	Member	Sell
10:34:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7852	(1,557,040.00)	Member	Sell
10:34:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7852	1,557,040.00	Client	Buy
10:36:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7841	(2,335,230.00)	Client	Sell
10:36:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7841	2,335,230.00	Member	Buy
10:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	367	367,000	7.9055	(2,901,318.50)	Member	Sell
10:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9055	996,093.00	Client	Buy
10:37:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9055	55,338.50	Client	Buy
10:37:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7841	(2,335,230.00)	Client	Sell
10:37:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7841	2,335,230.00	Member	Buy
10:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8979	1,184,685.00	Member	Buy
10:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8979	(1,184,685.00)	Member	Sell
10:38:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7769	3,888,450.00	Member	Buy
10:38:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7769	(3,888,450.00)	Member	Sell
10:38:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	367	367,000	7.7779	2,854,489.30	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:38:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7779	(54,445.30)	Client	Sell
10:38:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.7779	(980,015.40)	Client	Sell
10:42:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7564	775,640.00	Member	Buy
10:43:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8725	3,936,250.00	Member	Buy
10:43:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8725	(3,936,250.00)	Client	Sell
10:48:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7605	776,050.00	Member	Buy
10:48:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7584	(1,551,680.00)	Client	Sell
10:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7670	(233,010.00)	Member	Sell
10:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7670	233,010.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8850	315,400.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8850	5,519,500.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8850	1,577,000.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8850	788,500.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8850	1,577,000.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8850	1,182,750.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8850	315,400.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,985	2,985,000	7.8850	(23,536,725.00)	Member	Sell
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8850	11,827,500.00	Client	Buy
10:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8850	275,975.00	Client	Buy
10:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.8820	(47,292,000.00)	Member	Sell
10:54:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.8820	47,292,000.00	Client	Buy
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.7679	(1,817,688.60)	Client	Sell
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.7679	1,817,688.60	Member	Buy
10:55:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.9055	(1,849,887.00)	Member	Sell
10:55:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.9055	1,849,887.00	Client	Buy
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7579	(11,636,850.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7579	(271,526.50)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,985	2,985,000	7.7579	23,157,331.50	Member	Buy
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7579	(5,430,530.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7579	(1,551,580.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7579	(1,551,580.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7579	(775,790.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7579	(1,163,685.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7579	(155,158.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7579	(310,316.00)	Client	Sell
10:56:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7579	(310,316.00)	Client	Sell
10:56:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.7579	(46,547,400.00)	Client	Sell
10:56:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.7579	46,547,400.00	Member	Buy
11:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	445	445,000	7.8577	3,496,676.50	Client	Buy
11:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	7.8577	(10,317,160.10)	Member	Sell
11:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8577	196,442.50	Client	Buy
11:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.8577	1,885,848.00	Client	Buy
11:14:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	603	603,000	7.8577	4,738,193.10	Client	Buy
11:15:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8630	78,630.00	Client	Buy
11:15:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8630	78,630.00	Client	Buy

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11:15:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8630	(157,260.00)	Member	Sell
11:16:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,533	2,533,000	7.9845	(20,224,738.50)	Member	Sell
11:16:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,533	2,533,000	7.9845	20,224,738.50	Client	Buy
11:16:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7610	(698,490.00)	Client	Sell
11:16:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7610	698,490.00	Member	Buy
11:16:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8815	(709,335.00)	Member	Sell
11:16:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8815	709,335.00	Client	Buy
11:16:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	(23,283.00)	Client	Sell
11:16:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	23,283.00	Member	Buy
11:16:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	23,644.50	Client	Buy
11:16:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	(23,644.50)	Member	Sell
11:16:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7610	(194,025.00)	Client	Sell
11:16:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7610	194,025.00	Member	Buy
11:16:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8815	(197,037.50)	Member	Sell
11:16:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8815	197,037.50	Client	Buy
11:16:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	(310,440.00)	Client	Sell
11:16:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	310,440.00	Member	Buy
11:16:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	(315,260.00)	Member	Sell
11:16:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	315,260.00	Client	Buy
11:16:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7610	54,327.00	Member	Buy
11:16:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7610	(54,327.00)	Client	Sell
11:16:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8815	55,170.50	Client	Buy
11:16:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8815	(55,170.50)	Member	Sell
11:16:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:16:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	Member	Sell
11:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:16:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:16:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:16:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:16:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9845	7,984,500.00	Client	Buy
11:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	226	226,000	7.9845	1,804,497.00	Client	Buy
11:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9845	(7,984,500.00)	Member	Sell
11:17:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	226	226,000	7.9845	(1,804,497.00)	Member	Sell
11:17:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:17:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:17:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:17:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:17:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:17:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:17:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:17:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:17:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:17:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:17:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	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
11:17:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:17:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7610	(225,069.00)	Member	Sell
11:17:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7610	225,069.00	Client	Buy
11:17:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8745	(228,360.50)	Client	Sell
11:17:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8745	228,360.50	Member	Buy
11:17:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:17:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:17:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:17:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:17:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	310,440.00	Member	Buy
11:17:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	(310,440.00)	Client	Sell
11:17:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	315,260.00	Client	Buy
11:17:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	(315,260.00)	Member	Sell
11:17:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	388,050.00	Member	Buy
11:17:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	(388,050.00)	Client	Sell
11:17:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8815	394,075.00	Client	Buy
11:17:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8815	(394,075.00)	Member	Sell
11:17:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7610	776,100.00	Member	Buy
11:17:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7610	(776,100.00)	Client	Sell
11:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8815	788,150.00	Client	Buy
11:17:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8815	(788,150.00)	Member	Sell
11:17:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	388,050.00	Member	Buy
11:17:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	(388,050.00)	Client	Sell
11:17:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8815	394,075.00	Client	Buy
11:17:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8815	(394,075.00)	Member	Sell
11:17:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7610	232,830.00	Member	Buy
11:17:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7610	(232,830.00)	Client	Sell
11:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8815	236,445.00	Client	Buy
11:17:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8815	(236,445.00)	Member	Sell
11:17:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7610	776,100.00	Member	Buy
11:17:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7610	(776,100.00)	Client	Sell
11:17:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8815	788,150.00	Client	Buy
11:17:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8815	(788,150.00)	Member	Sell
11:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.7610	(8,009,352.00)	Member	Sell
11:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.7610	8,009,352.00	Client	Buy
11:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.8745	(8,126,484.00)	Client	Sell
11:17:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	7.8745	8,126,484.00	Member	Buy
11:17:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	(116,415.00)	Client	Sell
11:17:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	116,415.00	Member	Buy
11:17:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	(118,222.50)	Member	Sell
11:17:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	118,222.50	Client	Buy
11:17:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7610	349,245.00	Member	Buy
11:17:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7610	(349,245.00)	Client	Sell
11:17:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8815	(354,667.50)	Member	Sell
11:17:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8815	354,667.50	Client	Buy
11:17:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7610	465,660.00	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
11:17:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7610	(465,660.00)	Client	Sell
11:17:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8815	472,890.00	Client	Buy
11:17:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8815	(472,890.00)	Member	Sell
11:17:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7610	31,044.00	Member	Buy
11:17:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7610	(31,044.00)	Client	Sell
11:17:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8815	31,526.00	Client	Buy
11:17:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8815	(31,526.00)	Member	Sell
11:17:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7610	659,685.00	Member	Buy
11:17:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7610	(659,685.00)	Client	Sell
11:17:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.8815	669,927.50	Client	Buy
11:17:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.8815	(669,927.50)	Member	Sell
11:17:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7610	131,937.00	Member	Buy
11:17:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7610	(131,937.00)	Client	Sell
11:17:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8815	133,985.50	Client	Buy
11:17:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8815	(133,985.50)	Member	Sell
11:17:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	23,283.00	Member	Buy
11:17:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	(23,283.00)	Client	Sell
11:17:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	23,644.50	Client	Buy
11:17:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	(23,644.50)	Member	Sell
11:17:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:17:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:17:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:17:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:17:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	155,220.00	Member	Buy
11:17:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	(155,220.00)	Client	Sell
11:17:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8815	157,630.00	Client	Buy
11:17:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8815	(157,630.00)	Member	Sell
11:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.9845	2,075,970.00	Client	Buy
11:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.9845	(2,075,970.00)	Member	Sell
11:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9845	(798,450.00)	Member	Sell
11:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9845	798,450.00	Client	Buy
11:18:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7610	100,893.00	Client	Buy
11:18:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7610	(100,893.00)	Member	Sell
11:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8745	102,368.50	Member	Buy
11:18:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8745	(102,368.50)	Client	Sell
11:18:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7610	(1,164,150.00)	Client	Sell
11:18:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7610	1,164,150.00	Member	Buy
11:18:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8815	(1,182,225.00)	Member	Sell
11:18:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8815	1,182,225.00	Client	Buy
11:18:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Member	Sell
11:18:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Client	Buy
11:18:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	(15,749.00)	Client	Sell
11:18:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	15,749.00	Member	Buy
11:18:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:18:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:18:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	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
11:18:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:18:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:18:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:18:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:18:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:18:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:18:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:18:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:18:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:18:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:18:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7610	620,880.00	Member	Buy
11:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7610	(620,880.00)	Client	Sell
11:18:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8815	630,520.00	Client	Buy
11:18:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8815	(630,520.00)	Member	Sell
11:18:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7610	232,830.00	Member	Buy
11:18:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7610	(232,830.00)	Client	Sell
11:18:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8815	236,445.00	Client	Buy
11:18:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8815	(236,445.00)	Member	Sell
11:18:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:18:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:18:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:18:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	Member	Sell
11:18:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7610	100,893.00	Member	Buy
11:18:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7610	(100,893.00)	Client	Sell
11:18:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8815	102,459.50	Client	Buy
11:18:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8815	(102,459.50)	Member	Sell
11:18:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7610	38,805.00	Member	Buy
11:18:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7610	(38,805.00)	Client	Sell
11:18:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8815	39,407.50	Client	Buy
11:18:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8815	(39,407.50)	Member	Sell
11:18:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:18:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:18:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:18:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:18:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7610	1,047,735.00	Member	Buy
11:18:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7610	(1,047,735.00)	Client	Sell
11:18:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.8815	1,064,002.50	Client	Buy
11:18:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.8815	(1,064,002.50)	Member	Sell
11:18:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.7610	2,134,275.00	Member	Buy
11:18:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.7610	(2,134,275.00)	Client	Sell
11:18:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.8815	2,167,412.50	Client	Buy
11:18:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.8815	(2,167,412.50)	Member	Sell
11:18:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	(388,050.00)	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
11:18:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	388,050.00	Client	Buy
11:18:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8745	(393,725.00)	Client	Sell
11:18:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8745	393,725.00	Member	Buy
11:18:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:18:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:18:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:18:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	Member	Sell
11:18:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:18:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:18:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:18:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:18:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.7610	488,943.00	Member	Buy
11:18:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.7610	(488,943.00)	Client	Sell
11:18:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.8815	496,534.50	Client	Buy
11:18:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.8815	(496,534.50)	Member	Sell
11:18:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7610	776,100.00	Member	Buy
11:18:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7610	(776,100.00)	Client	Sell
11:18:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8815	788,150.00	Client	Buy
11:18:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8815	(788,150.00)	Member	Sell
11:18:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:18:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:19:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	23,283.00	Member	Buy
11:19:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	(23,283.00)	Client	Sell
11:19:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	23,644.50	Client	Buy
11:19:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	(23,644.50)	Member	Sell
11:19:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	(116,415.00)	Client	Sell
11:19:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	116,415.00	Member	Buy
11:19:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	118,222.50	Client	Buy
11:19:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	(118,222.50)	Member	Sell
11:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	310,440.00	Member	Buy
11:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	(310,440.00)	Client	Sell
11:19:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	315,260.00	Client	Buy
11:19:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	(315,260.00)	Member	Sell
11:19:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7610	54,327.00	Member	Buy
11:19:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7610	(54,327.00)	Client	Sell
11:19:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8815	55,170.50	Client	Buy
11:19:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8815	(55,170.50)	Member	Sell
11:19:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	(310,440.00)	Member	Sell
11:19:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	310,440.00	Client	Buy
11:19:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8745	(314,980.00)	Client	Sell
11:19:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8745	314,980.00	Member	Buy
11:19:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7610	108,654.00	Member	Buy
11:19:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7610	(108,654.00)	Client	Sell
11:19:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8815	110,341.00	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
11:19:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8815	(110,341.00)	Member	Sell
11:19:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7610	162,981.00	Member	Buy
11:19:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7610	(162,981.00)	Client	Sell
11:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8815	165,511.50	Client	Buy
11:19:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8815	(165,511.50)	Member	Sell
11:19:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.7610	(558,792.00)	Member	Sell
11:19:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.7610	558,792.00	Client	Buy
11:19:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.8745	566,964.00	Member	Buy
11:19:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.8745	(566,964.00)	Client	Sell
11:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	310,440.00	Member	Buy
11:19:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	(310,440.00)	Client	Sell
11:19:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	315,260.00	Client	Buy
11:19:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	(315,260.00)	Member	Sell
11:19:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7610	349,245.00	Member	Buy
11:19:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7610	(349,245.00)	Client	Sell
11:19:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8815	354,667.50	Client	Buy
11:19:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8815	(354,667.50)	Member	Sell
11:19:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7610	543,270.00	Member	Buy
11:19:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7610	(543,270.00)	Client	Sell
11:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8815	551,705.00	Client	Buy
11:19:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8815	(551,705.00)	Member	Sell
11:19:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7610	535,509.00	Member	Buy
11:19:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7610	(535,509.00)	Client	Sell
11:19:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.8815	543,823.50	Client	Buy
11:19:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.8815	(543,823.50)	Member	Sell
11:19:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:19:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:19:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:19:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	Member	Sell
11:19:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7610	54,327.00	Member	Buy
11:19:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7610	(54,327.00)	Client	Sell
11:19:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8815	55,170.50	Client	Buy
11:19:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8815	(55,170.50)	Member	Sell
11:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:19:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:19:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:19:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:19:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	116,415.00	Member	Buy
11:19:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	(116,415.00)	Client	Sell
11:19:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	118,222.50	Client	Buy
11:19:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	(118,222.50)	Member	Sell
11:19:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7610	69,849.00	Member	Buy
11:19:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7610	(69,849.00)	Client	Sell
11:19:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8815	70,933.50	Client	Buy
11:19:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8815	(70,933.50)	Member	Sell
11:19:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7610	46,566.00	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
11:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8815	(47,289.00)	Member	Sell
11:19:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7610	(46,566.00)	Client	Sell
11:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8815	47,289.00	Client	Buy
11:19:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	388,050.00	Member	Buy
11:19:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	(388,050.00)	Client	Sell
11:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8815	394,075.00	Client	Buy
11:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8815	(394,075.00)	Member	Sell
11:19:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7610	31,044.00	Member	Buy
11:19:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7610	(31,044.00)	Client	Sell
11:19:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8815	31,526.00	Client	Buy
11:19:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8815	(31,526.00)	Member	Sell
11:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7610	349,245.00	Member	Buy
11:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7610	(349,245.00)	Client	Sell
11:20:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8815	(354,667.50)	Member	Sell
11:20:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8815	354,667.50	Client	Buy
11:20:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:20:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:20:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:20:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:20:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	310,440.00	Member	Buy
11:20:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	(310,440.00)	Client	Sell
11:20:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	315,260.00	Client	Buy
11:20:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	(315,260.00)	Member	Sell
11:20:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	23,283.00	Member	Buy
11:20:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	(23,283.00)	Client	Sell
11:20:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	23,644.50	Client	Buy
11:20:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	(23,644.50)	Member	Sell
11:20:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.7610	12,805,650.00	Member	Buy
11:20:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.7610	(12,805,650.00)	Client	Sell
11:20:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.8815	13,004,475.00	Client	Buy
11:20:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.8815	(13,004,475.00)	Member	Sell
11:20:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	(116,415.00)	Member	Sell
11:20:14	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	116,415.00	Client	Buy
11:20:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8745	(118,117.50)	Client	Sell
11:20:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8745	118,117.50	Member	Buy
11:20:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7610	(543,270.00)	Member	Sell
11:20:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7610	543,270.00	Client	Buy
11:20:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8745	551,215.00	Member	Buy
11:20:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8745	(551,215.00)	Client	Sell
11:20:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7610	2,716,350.00	Member	Buy
11:20:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7610	(2,716,350.00)	Client	Sell
11:20:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.8815	2,758,525.00	Client	Buy
11:20:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.8815	(2,758,525.00)	Member	Sell
11:20:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7610	31,044.00	Member	Buy
11:20:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7610	(31,044.00)	Client	Sell
11:20:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8815	(31,526.00)	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
11:20:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8815	31,526.00	Client	Buy
11:20:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	23,283.00	Member	Buy
11:20:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7610	(23,283.00)	Client	Sell
11:20:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	23,644.50	Client	Buy
11:20:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8815	(23,644.50)	Member	Sell
11:20:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.7610	12,130,443.00	Member	Buy
11:20:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.7610	(12,130,443.00)	Client	Sell
11:20:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.8815	12,318,784.50	Client	Buy
11:20:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,563	1,563,000	7.8815	(12,318,784.50)	Member	Sell
11:20:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7610	(970,125.00)	Client	Sell
11:20:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7610	970,125.00	Member	Buy
11:20:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8815	(985,187.50)	Member	Sell
11:20:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8815	985,187.50	Client	Buy
11:20:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	155,220.00	Member	Buy
11:20:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	(155,220.00)	Client	Sell
11:20:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8815	157,630.00	Client	Buy
11:20:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8815	(157,630.00)	Member	Sell
11:20:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.7610	551,031.00	Member	Buy
11:20:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.7610	(551,031.00)	Client	Sell
11:20:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.8815	559,586.50	Client	Buy
11:20:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.8815	(559,586.50)	Member	Sell
11:20:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:20:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:20:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:20:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	116,415.00	Member	Buy
11:20:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7610	(116,415.00)	Client	Sell
11:20:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	118,222.50	Client	Buy
11:20:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8815	(118,222.50)	Member	Sell
11:20:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7610	248,352.00	Member	Buy
11:20:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7610	(248,352.00)	Client	Sell
11:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8815	252,208.00	Client	Buy
11:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8815	(252,208.00)	Member	Sell
11:20:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7610	1,164,150.00	Member	Buy
11:20:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7610	(1,164,150.00)	Client	Sell
11:20:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8815	1,182,225.00	Client	Buy
11:20:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8815	(1,182,225.00)	Member	Sell
11:20:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Member	Sell
11:20:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Client	Buy
11:20:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8745	(7,874.50)	Client	Sell
11:20:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8745	7,874.50	Member	Buy
11:20:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Member	Sell
11:20:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Client	Buy
11:20:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8745	(7,874.50)	Client	Sell
11:20:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8745	7,874.50	Member	Buy
11:20:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	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
11:20:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:21:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:21:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7610	(62,088.00)	Client	Sell
11:21:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7610	62,088.00	Member	Buy
11:21:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8815	(63,052.00)	Member	Sell
11:21:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8815	63,052.00	Client	Buy
11:21:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:21:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:21:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:21:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	Member	Sell
11:21:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:21:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:21:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:21:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	Member	Sell
11:21:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:21:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:21:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:21:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7610	620,880.00	Member	Buy
11:21:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7610	(620,880.00)	Client	Sell
11:21:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8815	(630,520.00)	Member	Sell
11:21:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8815	630,520.00	Client	Buy
11:21:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:21:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:21:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:21:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:21:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:21:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:21:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:21:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:21:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	(388,050.00)	Member	Sell
11:21:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7610	388,050.00	Client	Buy
11:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8745	393,725.00	Member	Buy
11:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8745	(393,725.00)	Client	Sell
11:21:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:21:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:21:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:21:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:21:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7610	46,566.00	Member	Buy
11:21:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7610	(46,566.00)	Client	Sell
11:21:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8815	47,289.00	Client	Buy
11:21:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8815	(47,289.00)	Member	Sell
11:21:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7610	93,132.00	Member	Buy
11:21:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7610	(93,132.00)	Client	Sell
11:21:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8815	(94,578.00)	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
11:21:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8815	94,578.00	Client	Buy
11:21:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	310,440.00	Member	Buy
11:21:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7610	(310,440.00)	Client	Sell
11:21:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	315,260.00	Client	Buy
11:21:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8815	(315,260.00)	Member	Sell
11:21:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.7610	(294,918.00)	Client	Sell
11:21:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.7610	294,918.00	Member	Buy
11:21:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.8815	299,497.00	Client	Buy
11:21:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.8815	(299,497.00)	Member	Sell
11:21:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Member	Sell
11:21:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Client	Buy
11:21:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	(15,749.00)	Client	Sell
11:21:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	15,749.00	Member	Buy
11:21:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Member	Sell
11:21:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Client	Buy
11:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	(15,749.00)	Client	Sell
11:21:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	15,749.00	Member	Buy
11:21:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	155,220.00	Member	Buy
11:21:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	(155,220.00)	Client	Sell
11:21:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8815	157,630.00	Client	Buy
11:21:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8815	(157,630.00)	Member	Sell
11:21:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7610	62,088.00	Member	Buy
11:21:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7610	(62,088.00)	Client	Sell
11:21:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8815	(63,052.00)	Member	Sell
11:21:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8815	63,052.00	Client	Buy
11:21:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Member	Buy
11:21:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Client	Sell
11:21:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	15,763.00	Client	Buy
11:21:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8815	(15,763.00)	Member	Sell
11:21:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	(15,522.00)	Member	Sell
11:21:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7610	15,522.00	Client	Buy
11:21:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	15,749.00	Member	Buy
11:21:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8745	(15,749.00)	Client	Sell
11:21:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
11:21:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
11:21:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	7,881.50	Client	Buy
11:21:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8815	(7,881.50)	Member	Sell
11:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7610	620,880.00	Member	Buy
11:22:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7610	(620,880.00)	Client	Sell
11:22:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8815	630,520.00	Client	Buy
11:22:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8815	(630,520.00)	Member	Sell
11:22:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Member	Sell
11:22:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Client	Buy
11:22:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8745	(78,745.00)	Client	Sell
11:22:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8745	78,745.00	Member	Buy
11:22:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	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
11:22:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:22:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:22:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:22:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	77,610.00	Member	Buy
11:22:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7610	(77,610.00)	Client	Sell
11:22:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	78,815.00	Client	Buy
11:22:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8815	(78,815.00)	Member	Sell
11:22:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7610	46,566.00	Member	Buy
11:22:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7610	(46,566.00)	Client	Sell
11:22:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8815	47,289.00	Client	Buy
11:22:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8815	(47,289.00)	Member	Sell
11:26:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,313	1,313,000	7.7334	10,153,954.20	Member	Buy
11:26:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	445	445,000	7.7334	(3,441,363.00)	Client	Sell
11:26:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	603	603,000	7.7334	(4,663,240.20)	Client	Sell
11:26:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.7334	(1,856,016.00)	Client	Sell
11:26:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7334	(193,335.00)	Client	Sell
11:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,533	2,533,000	7.7429	19,612,765.70	Member	Buy
11:33:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,533	2,533,000	7.7429	(19,612,765.70)	Client	Sell
11:33:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7429	7,742,900.00	Member	Buy
11:33:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7429	(7,742,900.00)	Client	Sell
11:34:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	226	226,000	7.7429	(1,749,895.40)	Client	Sell
11:34:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	226	226,000	7.7429	1,749,895.40	Member	Buy
11:34:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7429	2,013,154.00	Member	Buy
11:34:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7429	(2,013,154.00)	Client	Sell
11:34:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7429	774,290.00	Member	Buy
11:34:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7429	(774,290.00)	Client	Sell
11:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8653	5,505,710.00	Client	Buy
11:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8653	(5,505,710.00)	Member	Sell
12:12:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8700	(787,000.00)	Client	Sell
12:12:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8700	787,000.00	Member	Buy
12:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7625	(7,762.50)	Member	Sell
12:15:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7625	7,762.50	Client	Buy
12:18:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7379	5,416,530.00	Member	Buy
12:18:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7379	(5,416,530.00)	Client	Sell
12:30:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.7660	341,704,000.00	Member	Buy
12:30:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.7660	(341,704,000.00)	Client	Sell
12:30:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.9050	347,820,000.00	Client	Buy
12:30:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44,000	44,000,000	7.9050	(347,820,000.00)	Member	Sell
12:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.8688	1,731,136.00	Client	Buy
12:32:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.8688	(1,731,136.00)	Member	Sell
12:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	7.8688	(94,425,600.00)	Member	Sell
12:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	7.8688	94,425,600.00	Client	Buy
12:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	7.8537	8,050,042.50	Member	Buy
12:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	7.8537	(8,050,042.50)	Client	Sell
12:41:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	7.7660	(16,029,024.00)	Member	Sell
12:41:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	7.7660	16,029,024.00	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
12:42:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	7.8805	16,265,352.00	Member	Buy
12:42:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	7.8805	(16,265,352.00)	Client	Sell
12:56:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7530	(77,530.00)	Member	Sell
12:56:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7530	77,530.00	Member	Buy
13:04:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8690	47,214.00	Client	Buy
13:04:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8690	(47,214.00)	Member	Sell
13:05:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8680	(47,208.00)	Member	Sell
13:05:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8680	47,208.00	Client	Buy
14:28:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	7.7429	92,914,800.00	Member	Buy
14:28:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	7.7429	(92,914,800.00)	Client	Sell
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.7429	(1,703,438.00)	Client	Sell
14:30:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.7429	1,703,438.00	Member	Buy
14:34:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	7.7462	(7,939,855.00)	Member	Sell
14:34:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	7.7462	7,939,855.00	Client	Buy
14:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8633	(1,572,660.00)	Member	Sell
14:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8633	1,572,660.00	Client	Buy
14:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8633	(1,179,495.00)	Member	Sell
14:43:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8633	1,179,495.00	Client	Buy
14:44:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7340	1,546,800.00	Member	Buy
14:44:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7340	(1,546,800.00)	Client	Sell
14:45:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7340	1,160,100.00	Member	Buy
14:45:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7340	(1,160,100.00)	Client	Sell
15:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.9700	(26,221,300.00)	Member	Sell
15:04:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.9700	26,221,300.00	Client	Buy
15:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
15:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
15:07:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.7264	25,419,856.00	Member	Buy
15:07:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,290	3,290,000	7.7264	(25,419,856.00)	Client	Sell
15:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.8467	3,727,182.50	Client	Buy
15:13:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.8467	(3,727,182.50)	Member	Sell
15:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.8500	690,800.00	Client	Buy
15:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
15:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
15:17:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8500	(1,962,500.00)	Member	Sell
15:20:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.8600	(1,273,320.00)	Member	Sell
15:20:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.8600	1,273,320.00	Client	Buy
15:22:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.7194	(3,666,715.00)	Client	Sell
15:22:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.7194	3,666,715.00	Member	Buy
15:23:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8350	(1,958,750.00)	Member	Sell
15:23:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8430	(1,960,750.00)	Member	Sell
15:23:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8430	1,960,750.00	Client	Buy
15:27:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8300	(1,957,500.00)	Client	Sell
15:27:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8300	1,957,500.00	Member	Buy
15:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9550	182,965.00	Client	Buy
15:40:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9550	(182,965.00)	Member	Sell
15:49:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8290	(78,290.00)	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
15:49:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8290	78,290.00	Client	Buy
15:49:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7115	(177,364.50)	Client	Sell
15:49:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7115	177,364.50	Member	Buy
15:50:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.7115	971,649.00	Member	Buy
15:50:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.7115	(971,649.00)	Client	Sell
15:51:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8010	85,811.00	Member	Buy
15:51:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8010	(85,811.00)	Client	Sell
15:53:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9550	(1,002,330.00)	Member	Sell
15:53:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9550	1,002,330.00	Client	Buy
15:55:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6835	3,841,750.00	Member	Buy
15:55:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6835	(3,841,750.00)	Member	Sell
15:55:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
15:55:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
16:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6859	(230,577.00)	Member	Sell
16:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6859	230,577.00	Client	Buy
16:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8164	234,492.00	Client	Buy
16:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8164	(234,492.00)	Member	Sell
16:04:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7990	194,975.00	Member	Buy
16:04:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7990	(194,975.00)	Client	Sell
16:13:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7382	(38,691,000.00)	Client	Sell
16:13:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7562	38,781,000.00	Client	Buy
16:13:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7382	38,691,000.00	Member	Buy
16:13:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7562	(38,781,000.00)	Member	Sell
16:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8220	(1,564,400.00)	Member	Sell
16:31:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8220	1,564,400.00	Client	Buy
16:41:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	(39,155.00)	Member	Sell
16:41:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	39,155.00	Client	Buy
16:44:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8250	(3,912,500.00)	Member	Sell
16:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8342	(7,834.20)	Member	Sell
16:45:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8342	7,834.20	Client	Buy
16:45:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8250	7,825,000.00	Client	Buy
16:45:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8250	(3,912,500.00)	Member	Sell
16:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8230	(2,346,900.00)	Member	Sell
16:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8230	2,346,900.00	Client	Buy
16:54:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	(39,155.00)	Member	Sell
16:54:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	39,155.00	Client	Buy
16:56:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.8310	(5,834,095.00)	Member	Sell
16:56:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.8310	5,834,095.00	Member	Buy
16:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8392	(783,920.00)	Member	Sell
16:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8392	783,920.00	Client	Buy
16:58:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7129	(771,290.00)	Client	Sell
16:58:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7129	771,290.00	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
Total Futures					359		289,537	289,537,000		2,267,128,996.10		
Total Options												
Total for \$ / R Foreign Exchange Future					359		289,537	289,537,000		2,267,128,996.10		
9:16:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6900	1,753,500.00	Member	Buy
9:16:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.6900	(1,753,500.00)	Client	Sell
9:19:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3435	11,343.50	Member	Buy
9:19:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3435	(11,343.50)	Client	Sell
9:53:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500	(113,500.00)	Client	Sell
9:53:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3500	113,500.00	Member	Buy
10:56:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4943	574,715.00	Client	Buy
10:56:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4943	747,129.50	Client	Buy
10:56:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4943	747,129.50	Client	Buy
10:56:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4943	747,129.50	Client	Buy
10:56:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.4943	3,804,613.30	Client	Buy
10:56:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.4943	632,186.50	Client	Buy
10:56:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	631	631,000	11.4943	(7,252,903.30)	Member	Sell
11:08:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.6580	59,339,220.00	Client	Buy
11:08:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.6580	(59,339,220.00)	Member	Sell
11:12:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3270	339,810.00	Member	Buy
11:12:41	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3270	(339,810.00)	Client	Sell
11:12:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5095	345,285.00	Client	Buy
11:12:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5095	(345,285.00)	Member	Sell
11:12:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3270	(33,981.00)	Client	Sell
11:12:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3270	33,981.00	Member	Buy
11:12:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5095	(34,528.50)	Member	Sell
11:12:45	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5095	34,528.50	Client	Buy
11:12:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3270	566,350.00	Member	Buy
11:12:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3270	(566,350.00)	Client	Sell
11:12:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5095	575,475.00	Client	Buy
11:12:48	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5095	(575,475.00)	Member	Sell
11:12:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3270	1,415,875.00	Member	Buy
11:12:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3270	(1,415,875.00)	Client	Sell
11:12:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5095	1,438,687.50	Client	Buy
11:12:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.5095	(1,438,687.50)	Member	Sell
11:12:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3270	1,132,700.00	Member	Buy
11:12:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3270	(1,132,700.00)	Client	Sell
11:12:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5095	1,150,950.00	Client	Buy
11:12:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5095	(1,150,950.00)	Member	Sell
11:12:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	22,654.00	Member	Buy
11:12:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	(22,654.00)	Client	Sell
11:12:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5095	23,019.00	Client	Buy
11:12:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5095	(23,019.00)	Member	Sell
11:12:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3270	(566,350.00)	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
11:12:58	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3270	566,350.00	Member	Buy
11:12:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5095	(575,475.00)	Member	Sell
11:12:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5095	575,475.00	Client	Buy
11:13:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	45,308.00	Member	Buy
11:13:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	(45,308.00)	Client	Sell
11:13:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	46,038.00	Client	Buy
11:13:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	(46,038.00)	Member	Sell
11:13:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3270	1,132,700.00	Member	Buy
11:13:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3270	(1,132,700.00)	Client	Sell
11:13:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5095	1,150,950.00	Client	Buy
11:13:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5095	(1,150,950.00)	Member	Sell
11:13:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3270	215,213.00	Member	Buy
11:13:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.3270	(215,213.00)	Client	Sell
11:13:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.5095	218,680.50	Client	Buy
11:13:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.5095	(218,680.50)	Member	Sell
11:13:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3270	56,635.00	Member	Buy
11:13:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3270	(56,635.00)	Client	Sell
11:13:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095	57,547.50	Client	Buy
11:13:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095	(57,547.50)	Member	Sell
11:13:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	45,308.00	Member	Buy
11:13:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	(45,308.00)	Client	Sell
11:13:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	46,038.00	Client	Buy
11:13:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	(46,038.00)	Member	Sell
11:13:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3270	396,445.00	Member	Buy
11:13:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3270	(396,445.00)	Client	Sell
11:13:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5095	402,832.50	Client	Buy
11:13:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5095	(402,832.50)	Member	Sell
11:13:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3270	(113,270.00)	Client	Sell
11:13:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3270	113,270.00	Member	Buy
11:13:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5095	115,095.00	Client	Buy
11:13:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5095	(115,095.00)	Member	Sell
11:13:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3270	33,981.00	Member	Buy
11:13:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3270	(33,981.00)	Client	Sell
11:13:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5095	34,528.50	Client	Buy
11:13:22	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5095	(34,528.50)	Member	Sell
11:13:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	22,654.00	Client	Buy
11:13:23	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	(22,654.00)	Member	Sell
11:13:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4920	(22,984.00)	Client	Sell
11:13:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4920	22,984.00	Member	Buy
11:13:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	22,654.00	Member	Buy
11:13:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3270	(22,654.00)	Client	Sell
11:13:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5095	23,019.00	Client	Buy
11:13:27	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5095	(23,019.00)	Member	Sell
11:13:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3270	(90,616.00)	Client	Sell
11:13:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3270	90,616.00	Member	Buy
11:13:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5095	92,076.00	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
11:13:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5095	(92,076.00)	Member	Sell
11:13:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3270	56,635.00	Member	Buy
11:13:32	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3270	(56,635.00)	Client	Sell
11:13:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095	57,547.50	Client	Buy
11:13:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095	(57,547.50)	Member	Sell
11:13:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	45,308.00	Member	Buy
11:13:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	(45,308.00)	Client	Sell
11:13:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	46,038.00	Client	Buy
11:13:36	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	(46,038.00)	Member	Sell
11:13:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3270	67,962.00	Member	Buy
11:13:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3270	(67,962.00)	Client	Sell
11:13:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5095	69,057.00	Client	Buy
11:13:39	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5095	(69,057.00)	Member	Sell
11:13:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3270	453,080.00	Member	Buy
11:13:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3270	(453,080.00)	Client	Sell
11:13:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5095	460,380.00	Client	Buy
11:13:42	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5095	(460,380.00)	Member	Sell
11:13:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.3270	962,795.00	Member	Buy
11:13:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.3270	(962,795.00)	Client	Sell
11:13:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.5095	978,307.50	Client	Buy
11:13:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.5095	(978,307.50)	Member	Sell
11:13:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3270	(11,327.00)	Client	Sell
11:13:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3270	11,327.00	Member	Buy
11:13:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5095	11,509.50	Client	Buy
11:13:47	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5095	(11,509.50)	Member	Sell
11:13:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3270	56,635.00	Member	Buy
11:13:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3270	(56,635.00)	Client	Sell
11:13:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095	57,547.50	Client	Buy
11:13:50	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5095	(57,547.50)	Member	Sell
11:13:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3270	294,502.00	Member	Buy
11:13:52	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3270	(294,502.00)	Client	Sell
11:13:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5095	299,247.00	Client	Buy
11:13:53	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5095	(299,247.00)	Member	Sell
11:13:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3270	453,080.00	Member	Buy
11:13:54	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3270	(453,080.00)	Client	Sell
11:13:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5095	460,380.00	Client	Buy
11:13:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.5095	(460,380.00)	Member	Sell
11:13:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	45,308.00	Member	Buy
11:13:57	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3270	(45,308.00)	Client	Sell
11:13:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	46,038.00	Client	Buy
11:13:59	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5095	(46,038.00)	Member	Sell
11:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3270	90,616.00	Member	Buy
11:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3270	(90,616.00)	Client	Sell
11:14:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5095	92,076.00	Client	Buy
11:14:02	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.5095	(92,076.00)	Member	Sell
11:14:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3270	226,540.00	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
11:14:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3270	(226,540.00)	Client	Sell
11:14:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5095	230,190.00	Client	Buy
11:14:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5095	(230,190.00)	Member	Sell
11:32:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.3011	57,522,599.00	Member	Buy
11:32:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	11.3011	(57,522,599.00)	Client	Sell
11:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3156	(2,263,120.00)	Member	Sell
11:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3156	2,263,120.00	Client	Buy
12:17:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3080	(565,400.00)	Client	Sell
12:17:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3080	(735,020.00)	Client	Sell
12:17:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3080	(735,020.00)	Client	Sell
12:17:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.3080	(735,020.00)	Client	Sell
12:17:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	331	331,000	11.3080	(3,742,948.00)	Client	Sell
12:17:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	631	631,000	11.3080	7,135,348.00	Member	Buy
12:17:06	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.3080	(621,940.00)	Client	Sell
12:28:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4805	(34,441.50)	Member	Sell
12:28:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4805	34,441.50	Client	Buy
12:30:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4805	(218,129.50)	Member	Sell
12:30:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.4805	218,129.50	Client	Buy
12:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.2942	214,589.80	Member	Buy
12:30:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.2942	(214,589.80)	Client	Sell
12:30:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	689	689,000	11.4780	(7,908,342.00)	Member	Sell
12:30:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.4780	1,583,964.00	Client	Buy
12:30:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.4780	126,258.00	Client	Buy
12:30:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.4780	1,457,706.00	Client	Buy
12:30:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	413	413,000	11.4780	4,740,414.00	Client	Buy
12:49:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	11.3060	(1,560,228.00)	Client	Sell
12:49:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	689	689,000	11.3060	7,789,834.00	Member	Buy
12:49:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3060	(124,366.00)	Client	Sell
12:49:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	413	413,000	11.3060	(4,669,378.00)	Client	Sell
12:49:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	127	127,000	11.3060	(1,435,862.00)	Client	Sell
12:56:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3325	(113,325.00)	Member	Sell
12:56:46	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3325	113,325.00	Member	Buy
12:56:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3325	(113,325.00)	Member	Sell
12:56:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3325	113,325.00	Member	Buy
13:23:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5055	1,150,550.00	Member	Buy
13:23:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5055	(1,150,550.00)	Client	Sell
14:23:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2942	(33,882.60)	Client	Sell
14:23:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2942	33,882.60	Member	Buy
14:33:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4585	114,585.00	Member	Buy
14:33:17	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4585	(114,585.00)	Client	Sell
14:39:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4698	(573,490.00)	Member	Sell
14:39:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4698	573,490.00	Client	Buy
14:44:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2804	564,020.00	Member	Buy
14:44:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2804	(564,020.00)	Client	Sell
15:02:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.6448	21,601,104.00	Client	Buy
15:02:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.6448	(21,601,104.00)	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
15:07:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.2851	20,933,860.50	Member	Buy
15:07:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	11.2851	(20,933,860.50)	Client	Sell
15:44:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4706	(1,147,060.00)	Member	Sell
15:44:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4706	1,147,060.00	Client	Buy
15:56:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2804	1,128,040.00	Member	Buy
15:56:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2804	(1,128,040.00)	Client	Sell
15:56:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500	22,500.00	Member	Buy
15:56:03	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500	(22,500.00)	Member	Sell
Total Futures					93		18,959	18,959,000		217,230,431.70		
Total Options												
Total for £ / R Foreign Exchange Future					93		18,959	18,959,000		217,230,431.70		
9:11:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3600	(93,600.00)	Client	Sell
9:11:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3600	93,600.00	Member	Buy
9:17:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4939	(94,939.00)	Client	Sell
9:17:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4939	94,939.00	Member	Buy
9:29:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3579	935,790.00	Member	Buy
9:29:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3579	(935,790.00)	Client	Sell
9:51:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3700	2,342,500.00	Member	Buy
9:51:54	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3700	(2,342,500.00)	Member	Sell
9:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.5145	1,141,740.00	Client	Buy
9:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.5145	(1,141,740.00)	Member	Sell
10:19:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3530	(1,122,360.00)	Client	Sell
10:19:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3530	1,122,360.00	Member	Buy
10:37:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5198	(47,599.00)	Member	Sell
10:37:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5198	47,599.00	Client	Buy
10:39:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3586	(46,793.00)	Client	Sell
10:39:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3586	46,793.00	Member	Buy
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.4973	(2,754,217.00)	Member	Sell
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4973	94,973.00	Client	Buy
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.4973	1,044,703.00	Client	Buy
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4973	142,459.50	Client	Buy
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4973	142,459.50	Client	Buy
10:57:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4973	1,329,622.00	Client	Buy
11:00:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3300	46,650.00	Member	Buy
11:00:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3300	(46,650.00)	Client	Sell
11:00:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3300	46,650.00	Member	Buy
11:00:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3300	(46,650.00)	Client	Sell
11:00:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3300	(186,600.00)	Client	Sell
11:00:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3300	186,600.00	Member	Buy
11:05:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.6493	(21,672,327.80)	Member	Sell
11:05:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.6493	21,672,327.80	Client	Buy
11:10:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3513	(9,351.30)	Client	Sell
11:10:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3513	9,351.30	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
11:10:42	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5080	9,508.00	Client	Buy
11:10:42	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5080	(9,508.00)	Member	Sell
11:10:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3513	(280,539.00)	Client	Sell
11:10:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3513	280,539.00	Member	Buy
11:10:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5080	285,240.00	Client	Buy
11:10:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5080	(285,240.00)	Member	Sell
11:10:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3513	841,617.00	Member	Buy
11:10:46	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3513	(841,617.00)	Client	Sell
11:10:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.5080	855,720.00	Client	Buy
11:10:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.5080	(855,720.00)	Member	Sell
11:10:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3513	935,130.00	Member	Buy
11:10:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5080	(950,800.00)	Member	Sell
11:10:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3513	(935,130.00)	Client	Sell
11:10:49	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5080	950,800.00	Client	Buy
11:10:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3513	(93,513.00)	Client	Sell
11:10:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3513	93,513.00	Member	Buy
11:10:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5080	(95,080.00)	Member	Sell
11:10:53	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5080	95,080.00	Client	Buy
11:10:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3513	(28,053.90)	Client	Sell
11:10:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3513	28,053.90	Member	Buy
11:10:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5080	(28,524.00)	Member	Sell
11:10:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5080	28,524.00	Client	Buy
11:10:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3513	(149,620.80)	Client	Sell
11:10:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3513	149,620.80	Member	Buy
11:10:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.5080	(152,128.00)	Member	Sell
11:10:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.5080	152,128.00	Client	Buy
11:11:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3513	(9,351.30)	Client	Sell
11:11:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3513	9,351.30	Member	Buy
11:11:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5080	(9,508.00)	Member	Sell
11:11:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5080	9,508.00	Client	Buy
11:11:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3513	(187,026.00)	Client	Sell
11:11:03	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3513	187,026.00	Member	Buy
11:11:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5080	(190,160.00)	Member	Sell
11:11:05	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5080	190,160.00	Client	Buy
11:11:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3513	(28,053.90)	Client	Sell
11:11:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3513	28,053.90	Member	Buy
11:11:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5080	28,524.00	Client	Buy
11:11:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5080	(28,524.00)	Member	Sell
11:11:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	(18,702.60)	Client	Sell
11:11:09	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	18,702.60	Member	Buy
11:11:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	19,016.00	Client	Buy
11:11:10	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	(19,016.00)	Member	Sell
11:11:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3513	187,026.00	Member	Buy
11:11:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3513	(187,026.00)	Client	Sell
11:11:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5080	190,160.00	Client	Buy
11:11:13	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5080	(190,160.00)	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
11:11:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	(18,702.60)	Client	Sell
11:11:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	18,702.60	Member	Buy
11:11:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	19,016.00	Client	Buy
11:11:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	(19,016.00)	Member	Sell
11:11:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3513	121,566.90	Member	Buy
11:11:17	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3513	(121,566.90)	Client	Sell
11:11:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.5080	123,604.00	Client	Buy
11:11:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.5080	(123,604.00)	Member	Sell
11:11:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	18,702.60	Member	Buy
11:11:20	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	(18,702.60)	Client	Sell
11:11:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	19,016.00	Client	Buy
11:11:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	(19,016.00)	Member	Sell
11:11:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3513	(112,215.60)	Client	Sell
11:11:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3513	112,215.60	Member	Buy
11:11:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5080	114,096.00	Client	Buy
11:11:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5080	(114,096.00)	Member	Sell
11:11:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3513	9,351.30	Member	Buy
11:11:26	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3513	(9,351.30)	Client	Sell
11:11:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5080	9,508.00	Client	Buy
11:11:28	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5080	(9,508.00)	Member	Sell
11:11:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	18,702.60	Member	Buy
11:11:29	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3513	(18,702.60)	Client	Sell
11:11:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	19,016.00	Client	Buy
11:11:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	(19,016.00)	Member	Sell
11:11:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3513	65,459.10	Member	Buy
11:11:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3513	(65,459.10)	Client	Sell
11:11:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5080	66,556.00	Client	Buy
11:11:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5080	(66,556.00)	Member	Sell
11:11:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3513	112,215.60	Member	Buy
11:11:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3513	(112,215.60)	Client	Sell
11:11:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5080	114,096.00	Client	Buy
11:11:36	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.5080	(114,096.00)	Member	Sell
11:11:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3513	486,267.60	Member	Buy
11:11:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3513	(486,267.60)	Client	Sell
11:11:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.5080	494,416.00	Client	Buy
11:11:39	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.5080	(494,416.00)	Member	Sell
11:11:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3513	46,756.50	Member	Buy
11:11:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3513	(46,756.50)	Client	Sell
11:11:42	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5080	47,540.00	Client	Buy
11:11:42	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5080	(47,540.00)	Member	Sell
11:11:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3513	168,323.40	Member	Buy
11:11:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3513	(168,323.40)	Client	Sell
11:11:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.5080	171,144.00	Client	Buy
11:11:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.5080	(171,144.00)	Member	Sell
11:11:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3513	140,269.50	Member	Buy
11:11:47	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3513	(140,269.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:11:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5080	142,620.00	Client	Buy
11:11:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5080	(142,620.00)	Member	Sell
11:11:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3513	654,591.00	Member	Buy
11:11:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3513	(654,591.00)	Client	Sell
11:11:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5080	665,560.00	Client	Buy
11:11:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5080	(665,560.00)	Member	Sell
11:11:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3513	28,053.90	Member	Buy
11:11:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3513	(28,053.90)	Client	Sell
11:11:54	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5080	28,524.00	Client	Buy
11:11:54	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5080	(28,524.00)	Member	Sell
11:11:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.3513	598,483.20	Member	Buy
11:11:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.3513	(598,483.20)	Client	Sell
11:11:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.5080	608,512.00	Client	Buy
11:11:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.5080	(608,512.00)	Member	Sell
11:11:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3513	280,539.00	Member	Buy
11:11:58	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3513	(280,539.00)	Client	Sell
11:11:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5080	285,240.00	Client	Buy
11:11:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5080	(285,240.00)	Member	Sell
11:31:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.3396	(20,976,741.60)	Client	Sell
11:31:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	9.3396	20,976,741.60	Member	Buy
12:19:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4885	(474,425.00)	Client	Sell
12:19:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4885	474,425.00	Member	Buy
12:22:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.3364	2,707,556.00	Member	Buy
12:22:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3364	(93,364.00)	Client	Sell
12:22:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.3364	(1,027,004.00)	Client	Sell
12:22:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.3364	(1,307,096.00)	Client	Sell
12:22:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3364	(140,046.00)	Client	Sell
12:22:57	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3364	(140,046.00)	Client	Sell
12:24:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4916	66,441.20	Client	Buy
12:24:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3306	(65,314.20)	Client	Sell
12:24:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4916	(66,441.20)	Member	Sell
12:24:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3306	65,314.20	Member	Buy
12:24:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.4950	(4,035,375.00)	Member	Sell
12:24:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.4950	4,035,375.00	Client	Buy
12:25:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4916	142,374.00	Client	Buy
12:25:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4916	(142,374.00)	Member	Sell
12:25:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	706	706,000	9.4930	(6,702,058.00)	Member	Sell
12:25:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	9.4930	1,310,034.00	Client	Buy
12:25:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4930	75,944.00	Client	Buy
12:25:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.4930	4,006,046.00	Client	Buy
12:25:33	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	9.4930	1,310,034.00	Client	Buy
12:26:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4916	(9,491.60)	Member	Sell
12:26:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4916	9,491.60	Client	Buy
12:27:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.4950	427,275.00	Client	Buy
12:27:29	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.4950	(427,275.00)	Member	Sell
12:34:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3448	(420,516.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:34:31	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3448	420,516.00	Member	Buy
12:34:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	706	706,000	9.3450	6,597,570.00	Member	Buy
12:34:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	9.3450	(1,289,610.00)	Client	Sell
12:34:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3450	(74,760.00)	Client	Sell
12:34:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	9.3450	(1,289,610.00)	Client	Sell
12:34:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.3450	(3,943,590.00)	Client	Sell
12:34:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.3448	(3,971,540.00)	Client	Sell
12:34:42	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.3448	3,971,540.00	Member	Buy
13:10:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4735	(947,350.00)	Client	Sell
13:10:01	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4735	947,350.00	Member	Buy
14:26:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3306	9,330.60	Member	Buy
14:26:23	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3306	(9,330.60)	Client	Sell
14:37:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3306	139,959.00	Member	Buy
14:37:33	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3306	(139,959.00)	Client	Sell
15:36:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4903	(218,276.90)	Member	Sell
15:36:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4903	218,276.90	Client	Buy
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6344	(1,204,300.00)	Member	Sell
15:41:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6344	1,204,300.00	Client	Buy
15:48:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3263	214,504.90	Member	Buy
15:48:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3263	(214,504.90)	Client	Sell
15:50:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.3220	1,165,250.00	Member	Buy
15:50:08	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.3220	(1,165,250.00)	Client	Sell
Total Futures					96		9,774	9,774,000		92,418,432.00		
Total Options												
Total for € / R Foreign Exchange Future					96		9,774	9,774,000		92,418,432.00		
9:30:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5090	(650,900.00)	Client	Sell
9:30:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.5090	650,900.00	Member	Buy
9:41:21	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5250	(163,125.00)	Client	Sell
9:41:21	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5217	163,042.50	Member	Buy
9:41:21	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5250	163,125.00	Member	Buy
9:53:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5677	(788,124.00)	Member	Sell
9:53:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5677	788,124.00	Client	Buy
10:19:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5244	782,928.00	Member	Buy
10:19:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5244	(782,928.00)	Client	Sell
10:59:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.5419	10,467,040.00	Client	Buy
10:59:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.5419	(10,467,040.00)	Member	Sell
11:08:41	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5135	(65,135.00)	Client	Sell
11:08:41	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5135	65,135.00	Member	Buy
11:08:42	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5520	(65,520.00)	Member	Sell
11:08:42	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5520	65,520.00	Client	Buy
11:08:44	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.5135	26,054.00	Member	Buy
11:08:44	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.5135	(26,054.00)	Client	Sell
11:08:45	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.5520	26,208.00	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
11:08:45	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.5520	(26,208.00)	Member	Sell
11:08:46	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.5135	846,755.00	Member	Buy
11:08:46	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.5135	(846,755.00)	Client	Sell
11:08:48	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.5520	851,760.00	Client	Buy
11:08:48	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	6.5520	(851,760.00)	Member	Sell
11:08:49	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5135	(260,540.00)	Client	Sell
11:08:49	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5135	260,540.00	Member	Buy
11:08:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5520	(262,080.00)	Member	Sell
11:08:51	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.5520	262,080.00	Client	Buy
11:08:52	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5135	32,567.50	Member	Buy
11:08:52	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5135	(32,567.50)	Client	Sell
11:08:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5520	32,760.00	Client	Buy
11:08:53	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.5520	(32,760.00)	Member	Sell
11:08:55	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5135	(65,135.00)	Client	Sell
11:08:55	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5135	65,135.00	Member	Buy
11:08:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5520	(65,520.00)	Member	Sell
11:08:56	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5520	65,520.00	Client	Buy
11:08:57	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.5135	45,594.50	Member	Buy
11:08:57	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.5135	(45,594.50)	Client	Sell
11:08:59	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.5520	45,864.00	Client	Buy
11:08:59	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.5520	(45,864.00)	Member	Sell
11:09:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	6.5135	833,728.00	Member	Buy
11:09:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	6.5135	(833,728.00)	Client	Sell
11:09:01	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	6.5520	838,656.00	Client	Buy
11:09:01	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	128	128,000	6.5520	(838,656.00)	Member	Sell
11:09:02	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.5135	280,080.50	Member	Buy
11:09:02	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.5135	(280,080.50)	Client	Sell
11:09:04	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.5520	281,736.00	Client	Buy
11:09:04	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	6.5520	(281,736.00)	Member	Sell
11:09:05	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.5135	(117,243.00)	Client	Sell
11:09:05	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.5135	117,243.00	Member	Buy
11:09:07	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.5520	117,936.00	Client	Buy
11:09:07	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.5520	(117,936.00)	Member	Sell
11:09:08	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.5135	358,242.50	Member	Buy
11:09:08	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.5135	(358,242.50)	Client	Sell
11:09:09	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.5520	360,360.00	Client	Buy
11:09:09	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.5520	(360,360.00)	Member	Sell
11:09:11	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5135	39,081.00	Member	Buy
11:09:11	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5135	(39,081.00)	Client	Sell
11:09:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5520	39,312.00	Client	Buy
11:09:12	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.5520	(39,312.00)	Member	Sell
11:09:13	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5135	(130,270.00)	Client	Sell
11:09:13	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5135	130,270.00	Member	Buy
11:09:14	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5520	131,040.00	Client	Buy
11:09:14	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5520	(131,040.00)	Member	Sell
11:09:16	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.5135	1,954,050.00	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
11:09:16	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.5135	(1,954,050.00)	Client	Sell
11:09:17	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.5520	1,965,600.00	Client	Buy
11:09:17	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.5520	(1,965,600.00)	Member	Sell
12:26:59	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.4995	10,399,200.00	Member	Buy
12:26:59	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	6.4995	(10,399,200.00)	Client	Sell
12:28:34	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5515	5,241,200.00	Client	Buy
12:28:34	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5515	(5,241,200.00)	Member	Sell
12:34:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5208	5,216,640.00	Member	Buy
12:34:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	6.5208	(5,216,640.00)	Client	Sell
14:59:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.5734	(11,766,386.00)	Member	Sell
14:59:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.5734	11,766,386.00	Client	Buy
15:06:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.5045	(11,643,055.00)	Client	Sell
15:06:12	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	6.5045	11,643,055.00	Member	Buy
15:46:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5700	(98,550.00)	Member	Sell
15:46:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5700	98,550.00	Client	Buy
15:47:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5700	(1,314,000.00)	Member	Sell
15:47:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5700	1,314,000.00	Client	Buy
15:56:40	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5261	97,891.50	Member	Buy
15:56:40	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.5261	(97,891.50)	Client	Sell
15:57:09	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5261	1,305,220.00	Member	Buy
15:57:09	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5261	(1,305,220.00)	Client	Sell
Total Futures					43		10,740	10,739,500		70,154,608.75		
Total Options												
Total for AU\$ / R Foreign Exchange Future					43		10,740	10,739,500		70,154,608.75		
Total Futures					591		329,010	329,009,500		2,646,932,468.55		
Total Options												
Grand Total for all Instruments					591		329,010	329,009,500		2,646,932,468.55		