



# Currency Futures & Options Matched Trades

Report for 05/08/2010

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 8:40:27      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3650       | (736,500.00)    | Client     | Sell     |
| 8:40:27      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3650       | 736,500.00      | Member     | Buy      |
| 9:09:00      | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,500    | 1,500,000       | 7.5630       | 11,344,500.00   | Client     | Buy      |
| 9:09:00      | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,500    | 1,500,000       | 7.5630       | (11,344,500.00) | Member     | Sell     |
| 9:12:09      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3348       | 73,348.00       | Client     | Buy      |
| 9:12:09      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3348       | (73,348.00)     | Client     | Sell     |
| 9:25:57      | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.4454       | 3,722,700.00    | Client     | Buy      |
| 9:25:57      | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.4454       | (3,722,700.00)  | Member     | Sell     |
| 9:33:13      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3437       | 734,370.00      | Client     | Buy      |
| 9:33:13      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3437       | (734,370.00)    | Member     | Sell     |
| 9:39:42      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3314       | (73,314.00)     | Member     | Sell     |
| 9:39:42      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3314       | 73,314.00       | Client     | Buy      |
| 9:50:29      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3310       | 73,310.00       | Client     | Buy      |
| 9:50:29      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3310       | (73,310.00)     | Member     | Sell     |
| 9:50:36      | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.5500       | 37,750.00       | Client     | Buy      |
| 9:50:36      | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.5500       | (37,750.00)     | Member     | Sell     |
| 9:51:02      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3276       | 73,276.00       | Client     | Buy      |
| 9:51:02      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3276       | (73,276.00)     | Member     | Sell     |
| 9:58:00      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.3124       | 1,462,480.00    | Member     | Buy      |
| 9:58:00      | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.3124       | (1,462,480.00)  | Client     | Sell     |
| 10:00:01     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 80       | 80,000          | 7.4350       | 594,800.00      | Client     | Buy      |
| 10:00:01     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 80       | 80,000          | 7.4350       | (594,800.00)    | Member     | Sell     |
| 10:00:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.3255       | 219,765.00      | Client     | Buy      |
| 10:00:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.3255       | (219,765.00)    | Member     | Sell     |
| 10:05:51     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3253       | (73,253.00)     | Member     | Sell     |
| 10:05:51     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3253       | 73,253.00       | Client     | Buy      |
| 10:57:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.3325       | (3,666,250.00)  | Member     | Sell     |
| 10:57:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.3325       | 3,666,250.00    | Member     | Buy      |
| 10:57:33     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.4420       | 3,721,000.00    | Member     | Buy      |
| 10:57:33     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.4420       | (3,721,000.00)  | Member     | Sell     |
| 11:10:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.3218       | (21,965.40)     | Member     | Sell     |
| 11:10:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.3218       | 21,965.40       | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:21:02     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.4300       | 148,600.00     | Client     | Buy      |
| 11:21:02     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.4300       | (148,600.00)   | Member     | Sell     |
| 11:23:47     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.3200       | (36,600.00)    | Member     | Sell     |
| 11:23:47     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.3200       | 36,600.00      | Client     | Buy      |
| 11:23:51     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.4290       | 74,290.00      | Client     | Buy      |
| 11:23:51     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.4290       | (74,290.00)    | Member     | Sell     |
| 11:27:14     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.3150       | (14,630.00)    | Member     | Sell     |
| 11:27:14     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.3150       | 14,630.00      | Client     | Buy      |
| 11:27:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.3150       | (36,575.00)    | Member     | Sell     |
| 11:27:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.3150       | 36,575.00      | Client     | Buy      |
| 11:29:38     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 135      | 135,000         | 7.3227       | 988,564.50     | Client     | Buy      |
| 11:29:38     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 135      | 135,000         | 7.3227       | (988,564.50)   | Member     | Sell     |
| 11:34:26     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3190       | (73,190.00)    | Member     | Sell     |
| 11:36:21     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.3190       | 146,380.00     | Client     | Buy      |
| 11:36:21     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3190       | (73,190.00)    | Member     | Sell     |
| 11:52:26     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.3180       | (219,540.00)   | Member     | Sell     |
| 11:58:40     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.5300       | (376,500.00)   | Member     | Sell     |
| 11:58:40     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.5300       | 376,500.00     | Client     | Buy      |
| 12:00:29     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3120       | 731,200.00     | Client     | Buy      |
| 12:05:47     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.3100       | (3,655,000.00) | Member     | Sell     |
| 12:05:47     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.3100       | 3,655,000.00   | Client     | Buy      |
| 12:22:37     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.3114       | (365,570.00)   | Member     | Sell     |
| 12:22:37     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.3114       | 365,570.00     | Client     | Buy      |
| 12:29:16     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.3104       | (21,931.20)    | Member     | Sell     |
| 12:29:16     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.3104       | 21,931.20      | Client     | Buy      |
| 12:29:40     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.3100       | (292,400.00)   | Member     | Sell     |
| 12:29:40     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.3100       | 292,400.00     | Client     | Buy      |
| 12:35:05     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 67       | 67,000          | 7.4100       | 496,470.00     | Client     | Buy      |
| 12:35:05     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 67       | 67,000          | 7.4100       | (496,470.00)   | Member     | Sell     |
| 12:35:09     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.5205       | (37,602.50)    | Member     | Sell     |
| 12:35:09     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.5205       | 37,602.50      | Client     | Buy      |
| 12:40:54     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.5157       | (1,878,925.00) | Member     | Sell     |
| 12:40:54     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.5157       | 1,878,925.00   | Client     | Buy      |
| 12:40:58     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.5157       | 1,878,925.00   | Client     | Buy      |
| 12:40:58     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.5157       | (1,878,925.00) | Member     | Sell     |
| 12:41:03     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3050       | (73,050.00)    | Member     | Sell     |
| 12:41:03     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3050       | 73,050.00      | Client     | Buy      |
| 12:41:07     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.3033       | (365,165.00)   | Member     | Sell     |
| 12:41:07     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.3033       | 365,165.00     | Member     | Buy      |
| 12:41:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3005       | (730,050.00)   | Member     | Sell     |
| 12:41:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3005       | 730,050.00     | Client     | Buy      |
| 12:41:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.3000       | 7,300.00       | Client     | Buy      |
| 12:41:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.3000       | (7,300.00)     | Member     | Sell     |
| 12:41:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11       | 11,000          | 7.3000       | (80,300.00)    | Member     | Sell     |
| 12:41:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 11       | 11,000          | 7.3000       | 80,300.00      | Client     | Buy      |
| 12:41:22     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3000       | 73,000.00      | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 12:41:22     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3000       | (73,000.00)     | Member     | Sell     |
| 12:41:26     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3000       | (73,000.00)     | Member     | Sell     |
| 12:41:26     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3000       | 73,000.00       | Client     | Buy      |
| 12:41:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 7.3000       | 511,000.00      | Client     | Buy      |
| 12:41:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 7.3000       | (511,000.00)    | Member     | Sell     |
| 12:41:34     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 140      | 140,000         | 7.3000       | (1,022,000.00)  | Member     | Sell     |
| 12:41:34     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 140      | 140,000         | 7.3000       | 1,022,000.00    | Client     | Buy      |
| 12:42:53     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2945       | (36,472.50)     | Member     | Sell     |
| 12:46:05     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.4020       | (37,010.00)     | Member     | Sell     |
| 12:46:05     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.4020       | 37,010.00       | Client     | Buy      |
| 12:46:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2950       | 3,647,500.00    | Client     | Buy      |
| 12:46:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2950       | (3,647,500.00)  | Member     | Sell     |
| 12:46:20     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.4001       | (148,002.00)    | Member     | Sell     |
| 12:46:20     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.4001       | 148,002.00      | Client     | Buy      |
| 12:46:24     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.4000       | 37,000.00       | Client     | Buy      |
| 12:46:24     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.4000       | (37,000.00)     | Member     | Sell     |
| 12:46:28     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.4000       | (740,000.00)    | Member     | Sell     |
| 12:46:28     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.4000       | 740,000.00      | Client     | Buy      |
| 12:47:47     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,425    | 1,425,000       | 7.2951       | 10,395,517.50   | Client     | Buy      |
| 12:47:47     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,425    | 1,425,000       | 7.2951       | (10,395,517.50) | Member     | Sell     |
| 12:48:02     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.2910       | (29,164.00)     | Member     | Sell     |
| 12:48:02     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.2910       | 29,164.00       | Client     | Buy      |
| 12:48:07     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.5000       | 150,000.00      | Client     | Buy      |
| 12:48:07     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.5000       | (150,000.00)    | Member     | Sell     |
| 12:48:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2900       | (72,900.00)     | Member     | Sell     |
| 12:48:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2900       | 72,900.00       | Client     | Buy      |
| 12:48:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2900       | (72,900.00)     | Member     | Sell     |
| 12:48:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2900       | 72,900.00       | Client     | Buy      |
| 12:48:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2800       | (145,600.00)    | Member     | Sell     |
| 12:48:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2800       | 145,600.00      | Client     | Buy      |
| 12:48:22     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 7.2800       | 65,520.00       | Client     | Buy      |
| 12:48:22     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 9        | 9,000           | 7.2800       | (65,520.00)     | Member     | Sell     |
| 12:48:26     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2800       | 72,800.00       | Client     | Buy      |
| 12:48:26     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2800       | (72,800.00)     | Member     | Sell     |
| 12:48:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2800       | (145,600.00)    | Member     | Sell     |
| 12:48:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2800       | 145,600.00      | Client     | Buy      |
| 12:48:34     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.2800       | (1,456,000.00)  | Member     | Sell     |
| 12:48:34     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.2800       | 1,456,000.00    | Member     | Buy      |
| 12:49:04     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2969       | (729,690.00)    | Member     | Sell     |
| 12:49:04     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2969       | 729,690.00      | Client     | Buy      |
| 12:55:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.2800       | (291,200.00)    | Member     | Sell     |
| 12:55:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.2800       | 291,200.00      | Client     | Buy      |
| 12:55:34     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.2768       | 291,072.00      | Client     | Buy      |
| 12:55:34     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.2768       | (291,072.00)    | Member     | Sell     |
| 12:56:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 7.2700       | 2,181,000.00    | Client     | Buy      |
| 12:56:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 300      | 300,000         | 7.2700       | (2,181,000.00)  | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 12:56:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2725       | 72,725.00      | Client     | Buy      |
| 12:56:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2725       | (72,725.00)    | Member     | Sell     |
| 12:57:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2700       | (72,700.00)    | Member     | Sell     |
| 12:57:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2700       | 72,700.00      | Client     | Buy      |
| 12:57:19     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.2700       | 363,500.00     | Client     | Buy      |
| 12:57:19     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.2700       | (363,500.00)   | Member     | Sell     |
| 12:57:23     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2780       | (72,780.00)    | Member     | Sell     |
| 12:57:27     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12       | 12,000          | 7.2650       | (87,180.00)    | Member     | Sell     |
| 12:57:27     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 12       | 12,000          | 7.2650       | 87,180.00      | Client     | Buy      |
| 12:59:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 680      | 680,000         | 7.2793       | 4,949,924.00   | Client     | Buy      |
| 12:59:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 680      | 680,000         | 7.2793       | (4,949,924.00) | Member     | Sell     |
| 13:00:22     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3900       | 73,900.00      | Client     | Buy      |
| 13:00:22     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3900       | (73,900.00)    | Member     | Sell     |
| 13:00:48     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3800       | (73,800.00)    | Member     | Sell     |
| 13:00:48     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3800       | 73,800.00      | Client     | Buy      |
| 13:00:52     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.3715       | (110,572.50)   | Member     | Sell     |
| 13:00:52     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.3715       | 110,572.50     | Client     | Buy      |
| 13:02:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.2618       | 1,452,360.00   | Client     | Buy      |
| 13:02:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.2618       | (1,452,360.00) | Member     | Sell     |
| 13:02:20     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2640       | 726,400.00     | Client     | Buy      |
| 13:02:20     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2640       | (726,400.00)   | Member     | Sell     |
| 13:02:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2630       | (72,630.00)    | Member     | Sell     |
| 13:02:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2630       | 72,630.00      | Client     | Buy      |
| 13:03:27     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.2605       | 108,907.50     | Client     | Buy      |
| 13:03:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2600       | 36,300.00      | Client     | Buy      |
| 13:03:34     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.4900       | 74,900.00      | Client     | Buy      |
| 13:03:38     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.4800       | 149,600.00     | Client     | Buy      |
| 13:03:38     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.4833       | (224,499.00)   | Client     | Sell     |
| 13:03:43     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2580       | 72,580.00      | Client     | Buy      |
| 13:03:43     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2580       | (72,580.00)    | Member     | Sell     |
| 13:04:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120      | 120,000         | 7.2585       | (871,020.00)   | Member     | Sell     |
| 13:04:30     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120      | 120,000         | 7.2585       | 871,020.00     | Client     | Buy      |
| 13:05:29     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.3800       | (147,600.00)   | Member     | Sell     |
| 13:05:35     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.3645       | 7,364,500.00   | Client     | Buy      |
| 13:05:35     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.3645       | (7,364,500.00) | Member     | Sell     |
| 13:05:36     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.2585       | 7,258.50       | Client     | Buy      |
| 13:05:36     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.2585       | (7,258.50)     | Member     | Sell     |
| 13:05:44     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 7.2515       | 50,760.50      | Client     | Buy      |
| 13:05:44     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 7.2515       | (50,760.50)    | Client     | Sell     |
| 13:05:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2585       | 3,629,250.00   | Member     | Buy      |
| 13:05:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2585       | (3,629,250.00) | Member     | Sell     |
| 13:06:32     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.2585       | (290,340.00)   | Member     | Sell     |
| 13:06:32     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.2585       | 290,340.00     | Client     | Buy      |
| 13:06:48     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2585       | (36,292.50)    | Member     | Sell     |
| 13:07:11     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.3700       | (36,850.00)    | Member     | Sell     |
| 13:07:11     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.3700       | 36,850.00      | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand  | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 13:08:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2585       | 181,462.50     | Client     | Buy      |
| 13:08:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2585       | (181,462.50)   | Member     | Sell     |
| 13:08:24     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.3673       | (3,683,650.00) | Member     | Sell     |
| 13:08:24     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 520      | 520,000         | 7.3678       | 3,831,256.00   | Client     | Buy      |
| 13:08:33     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.2575       | 21,772.50      | Client     | Buy      |
| 13:08:33     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.2575       | (21,772.50)    | Member     | Sell     |
| 13:09:17     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2585       | (72,585.00)    | Member     | Sell     |
| 13:09:17     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2585       | 72,585.00      | Client     | Buy      |
| 13:11:45     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2920       | 182,300.00     | Client     | Buy      |
| 13:11:45     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2920       | (182,300.00)   | Member     | Sell     |
| 13:11:48     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.2595       | (29,038.00)    | Client     | Sell     |
| 13:12:14     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.2595       | (7,259.50)     | Client     | Sell     |
| 13:13:02     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2595       | 145,190.00     | Client     | Buy      |
| 13:13:02     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.2595       | (108,892.50)   | Member     | Sell     |
| 13:13:09     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.4755       | 224,265.00     | Client     | Buy      |
| 13:13:09     | \$ / R 14/03/2011 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.4755       | (224,265.00)   | Member     | Sell     |
| 13:13:20     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2585       | 36,292.50      | Client     | Buy      |
| 13:13:20     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2585       | (36,292.50)    | Member     | Sell     |
| 13:14:08     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 15       | 15,000          | 7.2698       | 109,047.00     | Client     | Buy      |
| 13:14:08     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2565       | (36,282.50)    | Client     | Sell     |
| 13:14:12     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 17       | 17,000          | 7.2563       | (123,357.10)   | Client     | Sell     |
| 13:14:12     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 17       | 17,000          | 7.2563       | 123,357.10     | Member     | Buy      |
| 13:14:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2595       | 3,629,750.00   | Member     | Buy      |
| 13:14:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2595       | (3,629,750.00) | Member     | Sell     |
| 13:14:50     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 235      | 235,000         | 7.2595       | (1,705,982.50) | Member     | Sell     |
| 13:14:50     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 235      | 235,000         | 7.2595       | 1,705,982.50   | Member     | Buy      |
| 13:16:12     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.2650       | 21,795.00      | Member     | Buy      |
| 13:16:12     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.2650       | (21,795.00)    | Client     | Sell     |
| 13:18:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2683       | 72,683.00      | Client     | Buy      |
| 13:18:18     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2683       | (72,683.00)    | Member     | Sell     |
| 13:18:59     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.2650       | (21,795.00)    | Client     | Sell     |
| 13:18:59     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 3        | 3,000           | 7.2650       | 21,795.00      | Client     | Buy      |
| 13:25:00     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.4175       | 7,417,500.00   | Client     | Buy      |
| 13:25:00     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.4175       | (7,417,500.00) | Member     | Sell     |
| 13:25:37     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 260      | 260,000         | 7.2718       | (1,890,668.00) | Member     | Sell     |
| 13:25:37     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 260      | 260,000         | 7.2718       | 1,890,668.00   | Client     | Buy      |
| 13:25:54     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2718       | 727,180.00     | Client     | Buy      |
| 13:25:54     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2718       | (727,180.00)   | Member     | Sell     |
| 13:26:54     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.2692       | (58,153.60)    | Member     | Sell     |
| 13:26:54     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.2692       | 58,153.60      | Client     | Buy      |
| 13:28:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 7.2718       | 254,513.00     | Client     | Buy      |
| 13:28:15     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 35       | 35,000          | 7.2718       | (254,513.00)   | Member     | Sell     |
| 13:28:19     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.2660       | (58,128.00)    | Client     | Sell     |
| 13:28:19     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.2660       | 58,128.00      | Member     | Buy      |
| 13:36:04     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.3000       | (1,825,000.00) | Member     | Sell     |
| 13:36:04     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 250      | 250,000         | 7.3000       | 1,825,000.00   | Client     | Buy      |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand      | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|--------------------|------------|----------|
| 13:38:52     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2741       | 727,410.00         | Client     | Buy      |
| 13:38:52     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2741       | (727,410.00)       | Member     | Sell     |
| 13:44:10     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.3800       | 29,520.00          | Client     | Buy      |
| 13:44:10     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.3800       | (29,520.00)        | Member     | Sell     |
| 13:44:17     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.3795       | (147,590.00)       | Member     | Sell     |
| 13:44:17     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.3795       | 147,590.00         | Client     | Buy      |
| 13:49:25     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 7.2665       | 43,599.00          | Client     | Buy      |
| 13:49:25     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 7.2665       | (43,599.00)        | Member     | Sell     |
| 13:53:04     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 7        | 7,000           | 7.2700       | (50,890.00)        | Client     | Sell     |
| 13:55:25     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2742       | 3,637,100.00       | Member     | Buy      |
| 13:55:25     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2742       | (3,637,100.00)     | Member     | Sell     |
| 13:56:48     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2742       | 3,637,100.00       | Member     | Buy      |
| 13:56:48     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 500      | 500,000         | 7.2742       | (3,637,100.00)     | Member     | Sell     |
| 14:01:32     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.3870       | 221,610.00         | Client     | Buy      |
| 14:01:32     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.3870       | (221,610.00)       | Member     | Sell     |
| 14:05:16     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.3860       | (29,544.00)        | Member     | Sell     |
| 14:05:16     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.3860       | 29,544.00          | Client     | Buy      |
| 14:06:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 7.2826       | 1,092,390.00       | Client     | Buy      |
| 14:06:00     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 150      | 150,000         | 7.2826       | (1,092,390.00)     | Member     | Sell     |
| 14:19:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2763       | 727,630.00         | Client     | Buy      |
| 14:19:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2763       | (727,630.00)       | Member     | Sell     |
| 14:19:50     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2710       | 727,100.00         | Client     | Buy      |
| 14:19:50     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3830       | 738,300.00         | Client     | Buy      |
| 14:19:50     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2710       | (727,100.00)       | Member     | Sell     |
| 14:19:50     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3830       | (738,300.00)       | Member     | Sell     |
| 14:20:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2756       | 36,378.00          | Client     | Buy      |
| 14:20:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2756       | (36,378.00)        | Member     | Sell     |
| 14:20:50     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.2755       | (58,204.00)        | Member     | Sell     |
| 14:20:50     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 8        | 8,000           | 7.2755       | 58,204.00          | Client     | Buy      |
| 14:24:06     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2810       | (182,025.00)       | Member     | Sell     |
| 14:26:13     | \$ / R 13/12/2010 | Foreign Exchange Future | C        | 7.40   | 1            | 1,000                    | 6,757    | 6,757,000       | 275.0000     | (1,858,175,000.00) | Member     | Sell     |
| 14:26:13     | \$ / R 13/12/2010 | Foreign Exchange Future | C        | 8.00   | 1            | 1,000                    | 6,250    | 6,250,000       | 100.0000     | 625,000,000.00     | Member     | Buy      |
| 14:26:13     | \$ / R 13/12/2010 | Foreign Exchange Future | C        | 7.40   | 1            | 1,000                    | 6,757    | 6,757,000       | 275.0000     | 1,858,175,000.00   | Client     | Buy      |
| 14:26:13     | \$ / R 13/12/2010 | Foreign Exchange Future | C        | 8.00   | 1            | 1,000                    | 6,250    | 6,250,000       | 100.0000     | (625,000,000.00)   | Client     | Sell     |
| 14:26:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2739       | 145,478.00         | Member     | Buy      |
| 14:28:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120      | 120,000         | 7.2760       | 873,120.00         | Client     | Buy      |
| 14:28:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 120      | 120,000         | 7.2760       | (873,120.00)       | Member     | Sell     |
| 14:30:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2743       | 181,857.50         | Client     | Buy      |
| 14:30:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 43       | 43,000          | 7.2760       | (312,868.00)       | Member     | Sell     |
| 14:30:11     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.2785       | 363,925.00         | Client     | Buy      |
| 14:33:22     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.2868       | 364,340.00         | Client     | Buy      |
| 14:33:22     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50       | 50,000          | 7.2868       | (364,340.00)       | Member     | Sell     |
| 14:33:24     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.2767       | (29,106.80)        | Member     | Sell     |
| 14:33:24     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.2767       | 29,106.80          | Client     | Buy      |
| 14:33:35     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 4        | 4,000           | 7.2750       | 29,100.00          | Client     | Buy      |
| 14:33:39     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 320      | 320,000         | 7.2837       | (2,330,784.00)     | Client     | Sell     |

| Matched Time | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand   | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 14:33:39     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 196      | 196,000         | 7.2720       | 1,425,312.00    | Member     | Buy      |
| 14:34:58     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.2761       | 218,283.00      | Client     | Buy      |
| 14:34:58     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2751       | (145,502.00)    | Member     | Sell     |
| 14:35:48     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2750       | (727,500.00)    | Member     | Sell     |
| 14:35:48     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2750       | 727,500.00      | Client     | Buy      |
| 14:41:58     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 7.3802       | 553,515.00      | Client     | Buy      |
| 14:41:58     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75       | 75,000          | 7.3802       | (553,515.00)    | Member     | Sell     |
| 14:44:41     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1        | 1,000           | 7.2700       | 7,270.00        | Client     | Buy      |
| 14:45:52     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2802       | 728,020.00      | Client     | Buy      |
| 14:45:52     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2802       | (728,020.00)    | Member     | Sell     |
| 14:46:50     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 29       | 29,000          | 7.2700       | 210,830.00      | Member     | Buy      |
| 14:48:19     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3810       | (73,810.00)     | Member     | Sell     |
| 14:48:19     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.3810       | 73,810.00       | Client     | Buy      |
| 14:52:54     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2788       | 727,880.00      | Client     | Buy      |
| 14:52:54     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2788       | (727,880.00)    | Member     | Sell     |
| 15:07:23     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2855       | (72,855.00)     | Member     | Sell     |
| 15:07:23     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10       | 10,000          | 7.2855       | 72,855.00       | Client     | Buy      |
| 15:17:36     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2865       | (182,162.50)    | Client     | Sell     |
| 15:17:40     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2931       | 729,310.00      | Client     | Buy      |
| 15:17:40     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25       | 25,000          | 7.2870       | (182,175.00)    | Member     | Sell     |
| 15:19:38     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3957       | (739,570.00)    | Member     | Sell     |
| 15:19:38     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.3957       | 739,570.00      | Client     | Buy      |
| 15:40:02     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2955       | 36,477.50       | Client     | Buy      |
| 15:40:02     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2955       | (36,477.50)     | Member     | Sell     |
| 15:47:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 7.2950       | (43,770.00)     | Member     | Sell     |
| 15:47:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 6        | 6,000           | 7.2950       | 43,770.00       | Client     | Buy      |
| 15:53:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 40       | 40,000          | 7.2895       | (291,580.00)    | Member     | Sell     |
| 15:53:28     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 7.3017       | 511,119.00      | Client     | Buy      |
| 15:54:39     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.2890       | 14,578.00       | Client     | Buy      |
| 15:54:39     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.2890       | (14,578.00)     | Member     | Sell     |
| 15:55:20     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2870       | 36,435.00       | Client     | Buy      |
| 15:55:20     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5        | 5,000           | 7.2870       | (36,435.00)     | Member     | Sell     |
| 16:02:56     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2900       | 729,000.00      | Client     | Buy      |
| 16:02:56     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2900       | (729,000.00)    | Member     | Sell     |
| 16:05:04     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.2893       | 14,578.60       | Client     | Buy      |
| 16:05:04     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 2        | 2,000           | 7.2893       | (14,578.60)     | Member     | Sell     |
| 16:10:20     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 30       | 30,000          | 7.2860       | (218,580.00)    | Client     | Sell     |
| 16:10:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2964       | (145,928.00)    | Member     | Sell     |
| 16:10:49     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 20       | 20,000          | 7.2964       | 145,928.00      | Client     | Buy      |
| 16:20:43     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 70       | 70,000          | 7.2860       | (510,020.00)    | Member     | Sell     |
| 16:20:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100      | 100,000         | 7.2850       | (728,500.00)    | Member     | Sell     |
| 16:20:46     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 200      | 200,000         | 7.2855       | 1,457,100.00    | Member     | Buy      |
| 16:21:00     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10,000   | 10,000,000      | 7.4125       | 74,125,000.00   | Client     | Buy      |
| 16:21:00     | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10,000   | 10,000,000      | 7.4125       | (74,125,000.00) | Member     | Sell     |
| 16:34:59     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.2969       | (7,296,900.00)  | Member     | Sell     |
| 16:34:59     | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 1,000    | 1,000,000       | 7.2969       | 7,296,900.00    | Client     | Buy      |

| Matched Time                                    | Contract Details  | Product                 | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Value in Rand           | Trade Type | Buy/Sell |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| 16:44:58  | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 75            | 75,000            | 7.2776       | (545,820.00)            | Client     | Sell     |
| 16:44:58  | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 25            | 25,000            | 7.2900       | 182,250.00              | Member     | Buy      |
| 16:46:31  | \$ / R 13/09/2010 | Foreign Exchange Future | P        | 7.30   | 1            | 1,000                    | 100           | 100,000           | 145.5200     | 14,552,000.00           | Member     | Buy      |
| 16:46:31  | \$ / R 13/09/2010 | Foreign Exchange Future | P        | 7.30   | 1            | 1,000                    | 100           | 100,000           | 145.5200     | (14,552,000.00)         | Member     | Sell     |
| 16:46:31  | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 49            | 49,000            | 7.2914       | (357,278.60)            | Member     | Sell     |
| 16:46:31  | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 49            | 49,000            | 7.2914       | 357,278.60              | Member     | Buy      |
| 16:51:31  | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 7.2994       | (364,970.00)            | Member     | Sell     |
| 16:55:13  | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.3000       | (730,000.00)            | Member     | Sell     |
| 16:55:13  | \$ / R 13/09/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 7.3000       | 730,000.00              | Client     | Buy      |
| <b>Total Futures</b>                            |                   |                         |          |        | <b>156</b>   |                          | <b>28,577</b> | <b>28,577,000</b> |              | <b>210,545,664.80</b>   |            |          |
| <b>Total Options</b>                            |                   |                         |          |        | <b>3</b>     |                          | <b>13,107</b> | <b>13,107,000</b> |              | <b>2,497,727,000.00</b> |            |          |
| <b>Total for \$ / R Foreign Exchange Future</b> |                   |                         |          |        | <b>159</b>   |                          | <b>41,684</b> | <b>41,684,000</b> |              | <b>2,708,272,664.80</b> |            |          |
| 12:59:23  | £ / R 14/03/2011  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14            | 14,000            | 11.8650      | 166,110.00              | Member     | Buy      |
| 12:59:23  | £ / R 14/03/2011  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 14            | 14,000            | 11.8650      | (166,110.00)            | Client     | Sell     |
| 13:18:52  | £ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 11.5566      | (115,566.00)            | Member     | Sell     |
| 13:18:52  | £ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 11.5566      | (1,155,660.00)          | Member     | Sell     |
| 13:18:52  | £ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 100           | 100,000           | 11.5566      | 1,155,660.00            | Client     | Buy      |
| 13:18:52  | £ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 11.5566      | 115,566.00              | Client     | Buy      |
| 14:25:44  | £ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 135           | 135,000           | 11.5665      | (1,561,477.50)          | Member     | Sell     |
| 14:25:44  | £ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 135           | 135,000           | 11.5665      | 1,561,477.50            | Member     | Buy      |
| <b>Total Futures</b>                            |                   |                         |          |        | <b>4</b>     |                          | <b>259</b>    | <b>259,000</b>    |              | <b>2,998,813.50</b>     |            |          |
| <b>Total Options</b>                            |                   |                         |          |        |              |                          |               |                   |              |                         |            |          |
| <b>Total for £ / R Foreign Exchange Future</b>  |                   |                         |          |        | <b>4</b>     |                          | <b>259</b>    | <b>259,000</b>    |              | <b>2,998,813.50</b>     |            |          |
| 12:33:00  | ¥ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 20            | 2,000,000         | 0.0850       | 169,974.00              | Client     | Buy      |
| 12:33:00  | ¥ / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 100,000                  | 20            | 2,000,000         | 0.0850       | (169,974.00)            | Member     | Sell     |
| <b>Total Futures</b>                            |                   |                         |          |        | <b>1</b>     |                          | <b>20</b>     | <b>2,000,000</b>  |              | <b>169,974.00</b>       |            |          |
| <b>Total Options</b>                            |                   |                         |          |        |              |                          |               |                   |              |                         |            |          |
| <b>Total for ¥ / R Foreign Exchange Future</b>  |                   |                         |          |        | <b>1</b>     |                          | <b>20</b>     | <b>2,000,000</b>  |              | <b>169,974.00</b>       |            |          |
| 11:35:26  | € / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 9.6590       | (96,590.00)             | Member     | Sell     |
| 11:35:26  | € / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 9.6590       | 96,590.00               | Client     | Buy      |
| 11:42:15  | € / R 13/12/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 9.6457       | (96,457.00)             | Member     | Sell     |
| 11:42:15  | € / R 13/12/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 10            | 10,000            | 9.6457       | 96,457.00               | Client     | Buy      |
| 12:55:36  | € / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 9.6000       | 48,000.00               | Client     | Buy      |
| 12:55:36  | € / R 13/09/2010  | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 5             | 5,000             | 9.6000       | (48,000.00)             | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-------------------------|------------|----------|
| <b>Total Futures</b>                              |                     |                         |          |        | <b>3</b>     |                          | <b>25</b>     | <b>25,000</b>     |              | <b>241,047.00</b>       |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                         |            |          |
| <b>Total for € / R Foreign Exchange Future</b>    |                     |                         |          |        | <b>3</b>     |                          | <b>25</b>     | <b>25,000</b>     |              | <b>241,047.00</b>       |            |          |
| 12:41:39  | AU\$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 6.6800       | (334,000.00)            | Member     | Sell     |
| 12:41:39  | AU\$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1            | 1,000                    | 50            | 50,000            | 6.6800       | 334,000.00              | Client     | Buy      |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>1</b>     |                          | <b>50</b>     | <b>50,000</b>     |              | <b>334,000.00</b>       |            |          |
| <b>Total Options</b>                              |                     |                         |          |        |              |                          |               |                   |              |                         |            |          |
| <b>Total for AU\$ / R Foreign Exchange Future</b> |                     |                         |          |        | <b>1</b>     |                          | <b>50</b>     | <b>50,000</b>     |              | <b>334,000.00</b>       |            |          |
| <b>Total Futures</b>                              |                     |                         |          |        | <b>165</b>   |                          | <b>28,931</b> | <b>30,911,000</b> |              | <b>214,289,499.30</b>   |            |          |
| <b>Total Options</b>                              |                     |                         |          |        | <b>3</b>     |                          | <b>13,107</b> | <b>13,107,000</b> |              | <b>2,497,727,000.00</b> |            |          |
| <b>Grand Total for all Instruments</b>            |                     |                         |          |        | <b>168</b>   |                          | <b>42,038</b> | <b>44,018,000</b> |              | <b>2,712,016,499.30</b> |            |          |