

Currency Futures & Options Matched Trades

Report for 14/06/2010

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
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8129	7,812,900.00	Client	Buy
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7929	7,792,900.00	Client	Buy
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8129	(7,812,900.00)	Member	Sell
8:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7929	(7,792,900.00)	Member	Sell
8:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7769	(777,690.00)	Member	Sell
8:33:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7769	777,690.00	Client	Buy
9:10:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7780	(77,780.00)	Member	Sell
9:10:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7780	77,780.00	Client	Buy
9:22:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6490	(30,596.00)	Client	Sell
9:22:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6490	30,596.00	Member	Buy
9:26:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	(777,000.00)	Client	Sell
9:26:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7700	(1,165,500.00)	Client	Sell
9:29:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7780	(38,890.00)	Member	Sell
9:29:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7780	38,890.00	Client	Buy
9:38:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6500	1,530,000.00	Member	Buy
9:38:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6500	(1,530,000.00)	Client	Sell
9:43:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.9076	8,302,980.00	Client	Buy
9:43:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.9076	(8,302,980.00)	Member	Sell
9:49:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6560	1,148,400.00	Member	Buy
9:49:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6560	(1,148,400.00)	Client	Sell
9:49:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6660	1,149,900.00	Member	Buy
9:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.7921	(14,025,780.00)	Member	Sell
9:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.7921	14,025,780.00	Client	Buy
9:52:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	7.6650	(72,817,500.00)	Client	Sell
9:52:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	7.6650	72,817,500.00	Member	Buy
9:52:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	7.7865	(73,971,750.00)	Member	Sell
9:52:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	7.7865	73,971,750.00	Client	Buy
9:52:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.6500	(13,770,000.00)	Client	Sell
9:52:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.6500	13,770,000.00	Member	Buy
9:54:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.6700	(8,053,500.00)	Client	Sell
9:54:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.6700	8,053,500.00	Member	Buy
9:55:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7959	(19,489,750.00)	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
9:55:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7959	19,489,750.00	Client	Buy
9:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7751	(1,555,020.00)	Client	Sell
9:57:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7751	1,555,020.00	Member	Buy
9:59:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7870	77,870.00	Client	Buy
9:59:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7870	(77,870.00)	Member	Sell
10:00:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.7959	77,959,000.00	Client	Buy
10:00:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.7959	(77,959,000.00)	Member	Sell
10:04:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6700	(19,175,000.00)	Client	Sell
10:04:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6700	19,175,000.00	Member	Buy
10:05:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.6700	(76,700,000.00)	Client	Sell
10:05:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.6700	76,700,000.00	Member	Buy
10:06:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6750	76,750.00	Client	Buy
10:06:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6750	76,750.00	Client	Buy
10:06:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6750	(153,500.00)	Member	Sell
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7959	46,775.40	Client	Buy
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7959	233,877.00	Client	Buy
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7959	7,795.90	Client	Buy
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.7959	(3,547,134.50)	Member	Sell
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7959	2,338,770.00	Client	Buy
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7959	233,877.00	Client	Buy
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7959	662,651.50	Client	Buy
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7959	7,795.90	Client	Buy
10:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7959	15,591.80	Client	Buy
10:08:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6750	(997,750.00)	Member	Sell
10:08:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6750	997,750.00	Member	Buy
10:09:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	727	727,000	7.7771	5,653,951.70	Member	Buy
10:09:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7771	(15,554.20)	Client	Sell
10:09:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	572	572,000	7.7771	(4,448,501.20)	Client	Sell
10:09:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.7771	(1,189,896.30)	Client	Sell
10:10:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7983	155,966.00	Client	Buy
10:10:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7983	(155,966.00)	Member	Sell
10:10:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7850	4,671,000.00	Member	Buy
10:10:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7850	(4,671,000.00)	Client	Sell
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8059	1,561,180.00	Client	Buy
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8059	249,788.80	Client	Buy
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.8059	796,201.80	Client	Buy
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	587	587,000	7.7959	(4,576,193.30)	Member	Sell
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7959	350,815.50	Client	Buy
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8059	(249,788.80)	Member	Sell
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8059	78,059.00	Client	Buy
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8059	(1,561,180.00)	Member	Sell
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.8059	(1,545,568.20)	Member	Sell
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.8059	1,545,568.20	Client	Buy
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.8059	(796,201.80)	Member	Sell
10:15:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8059	(78,059.00)	Member	Sell
10:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7959	(7,795,900.00)	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
10:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7959	(506,733.50)	Member	Sell
10:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7959	506,733.50	Client	Buy
10:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7959	7,795,900.00	Client	Buy
10:19:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6700	4,602,000.00	Client	Buy
10:19:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6700	(4,602,000.00)	Member	Sell
10:22:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	77,800.00	Client	Buy
10:22:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	(77,800.00)	Member	Sell
10:23:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7795	(62,236.00)	Member	Sell
10:23:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7795	62,236.00	Client	Buy
10:23:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7790	(23,337.00)	Member	Sell
10:23:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7790	23,337.00	Client	Buy
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6700	(230,100.00)	Client	Sell
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	(7,670.00)	Client	Sell
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	455	455,000	7.6700	3,489,850.00	Member	Buy
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6700	(15,340.00)	Client	Sell
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	(7,670.00)	Client	Sell
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6700	(2,301,000.00)	Client	Sell
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6700	(651,950.00)	Client	Sell
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6700	(230,100.00)	Client	Sell
10:27:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6700	(46,020.00)	Client	Sell
10:31:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6700	(7,670,000.00)	Client	Sell
10:31:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6700	7,670,000.00	Member	Buy
10:31:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	727	727,000	7.6700	(5,576,090.00)	Member	Sell
10:31:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6700	15,340.00	Client	Buy
10:31:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.6700	1,173,510.00	Client	Buy
10:31:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	572	572,000	7.6700	4,387,240.00	Client	Buy
10:31:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6700	(498,550.00)	Client	Sell
10:31:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6700	498,550.00	Member	Buy
10:33:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6700	(1,534,000.00)	Client	Sell
10:33:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.6700	(245,440.00)	Client	Sell
10:33:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.6700	(782,340.00)	Client	Sell
10:33:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	587	587,000	7.6700	4,502,290.00	Member	Buy
10:33:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6700	(345,150.00)	Client	Sell
10:33:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.6700	(1,518,660.00)	Client	Sell
10:33:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7771	(38,885.50)	Client	Sell
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7959	38,979.50	Client	Buy
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7771	194,427.50	Member	Buy
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7959	(38,979.50)	Member	Sell
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7771	38,885.50	Member	Buy
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7959	(77,959.00)	Member	Sell
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7771	(194,427.50)	Client	Sell
10:48:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7959	77,959.00	Client	Buy
10:51:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7700	(5,827,500.00)	Member	Sell
10:51:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7700	(194,250.00)	Member	Sell
10:51:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	7.7700	7,964,250.00	Member	Buy

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10:53:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,975	4,975,000	7.6690	38,153,275.00	Member	Buy
10:53:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,975	4,975,000	7.6690	(38,153,275.00)	Client	Sell
10:53:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,975	4,975,000	7.7915	38,762,712.50	Client	Buy
10:53:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,975	4,975,000	7.7915	(38,762,712.50)	Member	Sell
10:54:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7771	194,427.50	Member	Buy
10:54:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7771	(194,427.50)	Client	Sell
10:55:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
10:55:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Member	Sell
10:55:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6750	11,512,500.00	Member	Buy
10:55:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6750	(11,512,500.00)	Client	Sell
10:55:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7965	(11,694,750.00)	Member	Sell
10:55:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7965	11,694,750.00	Client	Buy
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6500	(1,530,000.00)	Member	Sell
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	(153,000.00)	Member	Sell
10:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7670	1,553,400.00	Member	Buy
10:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7670	155,340.00	Member	Buy
10:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7670	(1,553,400.00)	Member	Sell
10:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7670	(1,320,390.00)	Member	Sell
10:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7670	(155,340.00)	Member	Sell
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6500	1,530,000.00	Member	Buy
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6500	1,300,500.00	Member	Buy
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	153,000.00	Member	Buy
10:55:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7670	1,320,390.00	Client	Buy
10:55:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6500	(1,300,500.00)	Client	Sell
10:56:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	(191,750.00)	Member	Sell
10:56:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	191,750.00	Client	Buy
10:56:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Member	Buy
10:56:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
10:57:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Member	Buy
10:57:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Client	Sell
10:58:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	(191,750.00)	Member	Sell
10:58:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	191,750.00	Client	Buy
11:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7614	1,552,280.00	Client	Buy
11:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7614	(1,552,280.00)	Member	Sell
11:15:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.7650	(784,265.00)	Client	Sell
11:19:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7650	543,550.00	Client	Buy
11:19:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.7650	(768,735.00)	Member	Sell
11:19:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	(38,800.00)	Member	Sell
11:19:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	38,800.00	Member	Buy
11:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7558	1,357,265.00	Member	Buy
11:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.7959	(27,285,650.00)	Member	Sell
11:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7558	(1,357,265.00)	Member	Sell
11:21:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.7959	27,285,650.00	Client	Buy
11:25:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.6700	(26,845,000.00)	Client	Sell
11:25:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.6700	26,845,000.00	Member	Buy
11:28:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7558	(23,267.40)	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
11:28:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7558	(62,046.40)	Member	Sell
11:28:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7558	23,267.40	Client	Buy
11:28:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7558	62,046.40	Client	Buy
11:34:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7610	(582,075.00)	Member	Sell
11:34:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7610	582,075.00	Client	Buy
11:34:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7600	(2,017,600.00)	Member	Sell
11:35:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7505	(62,004.00)	Member	Sell
11:35:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7505	62,004.00	Client	Buy
11:35:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7500	54,250.00	Client	Buy
11:35:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7500	(54,250.00)	Member	Sell
11:37:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.7690	(9,944,320.00)	Member	Sell
11:37:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.7690	9,944,320.00	Client	Buy
11:38:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7670	776,700.00	Client	Buy
11:38:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7670	(776,700.00)	Member	Sell
11:40:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6300	(61,040.00)	Client	Sell
11:40:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6300	61,040.00	Member	Buy
11:41:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6300	22,890.00	Member	Buy
11:41:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6300	(22,890.00)	Client	Sell
11:55:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	15,640.00	Client	Buy
11:56:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8550	235,650.00	Client	Buy
11:56:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8550	(235,650.00)	Member	Sell
11:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	(77,400.00)	Member	Sell
11:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
12:02:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7459	1,161,885.00	Client	Buy
12:02:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7459	(1,161,885.00)	Member	Sell
12:02:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Member	Sell
12:02:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Client	Buy
12:02:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	(77,500.00)	Member	Sell
12:02:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
12:02:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	116,250.00	Client	Buy
12:02:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	(116,250.00)	Member	Sell
12:05:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7269	(77,269.00)	Client	Sell
12:05:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7269	77,269.00	Member	Buy
12:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7748	(194,370.00)	Member	Sell
12:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7748	194,370.00	Client	Buy
12:11:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6200	(1,143,000.00)	Client	Sell
12:11:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6200	1,143,000.00	Member	Buy
12:12:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	(76,200.00)	Member	Sell
12:12:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	76,200.00	Client	Buy
12:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7548	77,548.00	Client	Buy
12:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7548	(77,548.00)	Member	Sell
12:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7583	(155,166.00)	Member	Sell
12:24:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7583	155,166.00	Client	Buy
12:40:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6300	(2,289,000.00)	Client	Sell
12:40:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6300	2,289,000.00	Member	Buy
12:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7475	(2,324,250.00)	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
12:41:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7475	2,324,250.00	Client	Buy
12:53:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.6300	1,335,250.00	Member	Buy
12:53:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.6300	(1,335,250.00)	Client	Sell
12:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7540	77,540.00	Client	Buy
12:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7540	77,540.00	Client	Buy
12:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7540	77,540.00	Client	Buy
12:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7540	77,540.00	Client	Buy
12:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7540	31,016.00	Client	Buy
12:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7540	155,080.00	Client	Buy
12:56:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.7540	(496,256.00)	Member	Sell
12:57:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7540	(77,540.00)	Member	Sell
12:57:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7540	77,540.00	Client	Buy
13:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7625	(388,125.00)	Member	Sell
13:05:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7625	388,125.00	Client	Buy
13:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7802	(77,802.00)	Member	Sell
13:19:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7802	77,802.00	Client	Buy
13:27:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6450	(267,575.00)	Client	Sell
13:27:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6450	267,575.00	Member	Buy
13:28:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Client	Buy
13:29:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8863	(276,020.50)	Member	Sell
13:29:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8863	276,020.50	Client	Buy
13:29:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7849	(15,569,800.00)	Member	Sell
13:29:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7849	15,569,800.00	Client	Buy
13:33:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
13:35:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Client	Buy
13:38:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
13:38:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8180	156,360.00	Client	Buy
13:38:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8180	(156,360.00)	Member	Sell
13:38:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8150	(156,300.00)	Member	Sell
13:38:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8150	156,300.00	Client	Buy
13:38:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	156,200.00	Client	Buy
13:38:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	(156,200.00)	Member	Sell
13:38:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	(156,000.00)	Member	Sell
13:38:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	156,000.00	Client	Buy
13:43:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6500	(1,912,500.00)	Client	Sell
13:43:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6500	1,912,500.00	Member	Buy
13:56:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8750	(7,875.00)	Member	Sell
13:56:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8750	7,875.00	Client	Buy
13:56:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Client	Buy
13:59:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
14:14:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
14:20:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
14:20:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	(38,150.00)	Member	Sell
14:26:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8200	(132,940.00)	Client	Sell
14:26:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	(782,000.00)	Client	Sell
14:26:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8200	117,300.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:44:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7465	38,732.50	Member	Buy
14:44:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7465	(38,732.50)	Member	Sell
14:51:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7565	(116,347.50)	Member	Sell
14:51:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7565	116,347.50	Client	Buy
14:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7565	(77,565.00)	Member	Sell
14:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7565	77,565.00	Client	Buy
14:55:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7750	(1,010,750.00)	Member	Sell
14:55:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.7750	1,010,750.00	Client	Buy
14:58:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7500	(2,015,000.00)	Member	Sell
14:58:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7400	(309,600.00)	Member	Sell
14:58:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7400	309,600.00	Client	Buy
14:58:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	774,000.00	Client	Buy
14:58:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
14:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7350	(232,050.00)	Member	Sell
14:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7350	232,050.00	Client	Buy
14:58:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
14:58:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
14:59:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6270	38,135.00	Member	Buy
14:59:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6270	(38,135.00)	Member	Sell
15:00:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7405	23,221.50	Client	Buy
15:00:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7405	(23,221.50)	Member	Sell
15:00:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7345	(2,010,970.00)	Member	Sell
15:00:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.7482	6,043,596.00	Client	Buy
15:01:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6270	(38,135.00)	Client	Sell
15:01:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6270	38,135.00	Member	Buy
15:01:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7385	(38,692.50)	Member	Sell
15:01:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7385	38,692.50	Client	Buy
15:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7441	77,441.00	Client	Buy
15:03:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7441	(77,441.00)	Member	Sell
15:26:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7635	776,350.00	Client	Buy
15:26:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7635	(776,350.00)	Member	Sell
15:38:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6450	(114,675.00)	Client	Sell
15:38:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6450	114,675.00	Member	Buy
15:43:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7575	(38,787,500.00)	Member	Sell
15:43:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7575	38,787,500.00	Client	Buy
15:48:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6400	(38,200,000.00)	Client	Sell
15:48:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6400	38,200,000.00	Member	Buy
15:52:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	316	316,000	7.7790	2,458,164.00	Client	Buy
15:52:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	316	316,000	7.7790	(2,458,164.00)	Member	Sell
15:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7651	(15,530,200.00)	Member	Sell
15:54:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7651	15,530,200.00	Client	Buy
16:06:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8830	157,660.00	Client	Buy
16:06:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8830	(157,660.00)	Member	Sell
16:11:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	(77,750.00)	Member	Sell
16:11:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	77,750.00	Client	Buy
16:12:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	777,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:12:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	(777,000.00)	Member	Sell
16:15:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7690	388,450.00	Client	Buy
16:15:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7690	(388,450.00)	Member	Sell
16:18:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7655	(31,062.00)	Member	Sell
16:18:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7655	31,062.00	Client	Buy
16:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	77,550.00	Client	Buy
16:19:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	(77,550.00)	Member	Sell
16:22:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	777,000.00	Client	Buy
16:22:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8200	132,940.00	Client	Buy
16:22:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.7772	(909,932.40)	Client	Sell
16:55:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7630	232,890.00	Client	Buy
16:55:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7630	(232,890.00)	Member	Sell
Total Futures					160		101,483	101,483,000		784,705,077.90		
Total Options												
Total for \$ / R Foreign Exchange Future					160		101,483	101,483,000		784,705,077.90		
9:04:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2385	(22,477.00)	Member	Sell
9:04:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2385	22,477.00	Client	Buy
9:26:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5868	9,269,440.00	Client	Buy
9:26:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.5868	(9,269,440.00)	Member	Sell
9:34:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2311	8,984,880.00	Member	Buy
9:34:10	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.2311	(8,984,880.00)	Client	Sell
9:53:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.2350	(132,011,250.00)	Client	Sell
9:53:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.2350	132,011,250.00	Member	Buy
9:53:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.4140	(134,114,500.00)	Member	Sell
9:53:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11,750	11,750,000	11.4140	134,114,500.00	Client	Buy
9:58:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3835	1,138,350.00	Member	Buy
9:58:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3835	(1,138,350.00)	Client	Sell
10:27:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4161	114,161.00	Client	Buy
10:27:37	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4161	(114,161.00)	Member	Sell
10:33:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2311	112,311.00	Member	Buy
10:33:05	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2311	(112,311.00)	Client	Sell
10:55:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	570,200.00	Member	Buy
10:55:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4040	(570,200.00)	Member	Sell
11:02:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300	(561,500.00)	Member	Sell
11:02:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2300	561,500.00	Member	Buy
11:32:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2440	(5,622,000.00)	Member	Sell
11:32:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2440	5,622,000.00	Member	Buy
14:44:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4500	286,250.00	Member	Buy
14:44:55	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4500	(286,250.00)	Member	Sell
14:50:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2560	22,512.00	Member	Buy
14:50:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2560	(22,512.00)	Member	Sell
14:55:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2675	281,687.50	Member	Buy
14:55:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2675	(281,687.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:02:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2675	(281,687.50)	Client	Sell
15:02:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2675	281,687.50	Member	Buy
15:02:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4420	(286,050.00)	Member	Sell
15:02:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4420	286,050.00	Client	Buy
16:54:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4700	286,750.00	Member	Buy
16:54:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4700	(286,750.00)	Client	Sell
Total Futures					17		25,949	25,949,000		293,966,006.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		25,949	25,949,000		293,966,006.00		
10:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0849	(254,586.00)	Member	Sell
10:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0849	(169,742.00)	Member	Sell
10:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0849	254,586.00	Client	Buy
10:29:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0849	169,742.00	Client	Buy
Total Futures					2		50	5,000,000		424,328.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		50	5,000,000		424,328.00		
9:26:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.6443	12,151,818.00	Client	Buy
9:26:33	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.6443	(12,151,818.00)	Member	Sell
9:26:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3175	74,540.00	Member	Buy
9:26:34	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3175	(74,540.00)	Client	Sell
9:26:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4885	75,908.00	Client	Buy
9:26:45	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4885	(75,908.00)	Member	Sell
9:32:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.3337	(11,760,462.00)	Client	Sell
9:32:30	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	9.3337	11,760,462.00	Member	Buy
9:50:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	9.3350	(66,278,500.00)	Client	Sell
9:50:16	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	9.3350	66,278,500.00	Member	Buy
9:50:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	9.4925	(67,396,750.00)	Member	Sell
9:50:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	9.4925	67,396,750.00	Client	Buy
9:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4705	947,050.00	Member	Buy
9:58:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4705	(947,050.00)	Client	Sell
10:24:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4952	94,952.00	Client	Buy
10:24:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4952	(94,952.00)	Member	Sell
10:32:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3337	(93,337.00)	Client	Sell
10:32:32	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3337	93,337.00	Member	Buy
10:48:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4718	(47,359.00)	Client	Sell
10:48:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4718	47,359.00	Member	Buy
10:54:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3300	46,650.00	Client	Buy
10:54:05	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3300	(46,650.00)	Member	Sell
16:14:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6750	(483,750.00)	Member	Sell
16:14:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6750	483,750.00	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
Total Futures					12		16,916	16,916,000		159,451,076.00		
Total Options												
Total for € / R Foreign Exchange Future					12		16,916	16,916,000		159,451,076.00		
9:22:02	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.5676	(16,419,000.00)	Client	Sell
9:22:02	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.5676	16,419,000.00	Member	Buy
10:23:32	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6078	1,321,560.00	Client	Buy
10:23:32	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.6078	(1,321,560.00)	Member	Sell
10:32:08	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5671	1,313,420.00	Member	Buy
10:32:08	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5671	(1,313,420.00)	Client	Sell
10:40:23	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.5500	(16,375,000.00)	Member	Sell
10:40:23	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.5500	16,375,000.00	Client	Buy
12:34:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6115	330,575.00	Client	Buy
12:34:31	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6115	(330,575.00)	Member	Sell
12:57:49	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5700	(328,500.00)	Client	Sell
12:57:49	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5700	328,500.00	Member	Buy
Total Futures					6		5,500	5,500,000		36,088,055.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		5,500	5,500,000		36,088,055.00		
14:18:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5585	75,585.00	Client	Buy
14:18:00	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5585	(75,585.00)	Member	Sell
14:20:18	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	(74,400.00)	Client	Sell
14:20:18	CAD/ R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4400	74,400.00	Member	Buy
Total Futures					2		20	20,000		149,985.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		20	20,000		149,985.00		
Total Futures					199		149,918	154,868,000		1,274,784,527.90		
Total Options												
Grand Total for all Instruments					199		149,918	154,868,000		1,274,784,527.90		