



# Currency Futures & Options Matched Trades

Report for 10/03/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:05:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5555	75,555.00	Client	Buy
9:05:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5555	(75,555.00)	Member	Sell
9:20:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5465	113,197.50	Client	Buy
9:20:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5465	(113,197.50)	Member	Sell
9:20:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8245	(78,245.00)	Member	Sell
9:20:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8245	78,245.00	Client	Buy
9:21:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5465	1,018,777.50	Client	Buy
9:21:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5465	(1,018,777.50)	Member	Sell
9:23:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5165	(751,650.00)	Member	Sell
9:23:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5165	751,650.00	Client	Buy
9:33:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4172	(111,258.00)	Client	Sell
9:33:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4172	111,258.00	Member	Buy
9:33:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4172	(1,001,322.00)	Client	Sell
9:33:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4172	1,001,322.00	Member	Buy
9:35:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4305	(74,305.00)	Member	Sell
9:35:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4305	74,305.00	Member	Buy
9:35:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	75,400.00	Client	Buy
9:35:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5400	(75,400.00)	Member	Sell
9:35:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4305	(668,745.00)	Member	Sell
9:35:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.4305	668,745.00	Member	Buy
9:35:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5325	677,925.00	Member	Buy
9:35:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5325	(677,925.00)	Member	Sell
9:40:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5375	(753,750.00)	Member	Sell
9:40:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5375	753,750.00	Client	Buy
9:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4069	222,207.00	Member	Buy
9:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4069	(222,207.00)	Client	Sell
9:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	(741,000.00)	Client	Sell
9:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4100	741,000.00	Member	Buy
9:53:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	769,000.00	Client	Buy
9:53:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	(769,000.00)	Member	Sell
9:59:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	(148,600.00)	Client	Sell
10:23:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4300	(148,600.00)	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
10:23:29	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4300	297,200.00	Client	Buy
10:56:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4200	29,680.00	Client	Buy
10:56:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4200	(29,680.00)	Member	Sell
11:04:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4170	7,417.00	Member	Buy
11:04:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4170	(7,417.00)	Client	Sell
11:24:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4200	(445,200.00)	Client	Sell
11:24:50	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4200	445,200.00	Member	Buy
11:25:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6920	461,520.00	Client	Buy
11:25:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6920	(461,520.00)	Member	Sell
11:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4199	2,596,965.00	Member	Buy
11:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4199	(2,596,965.00)	Client	Sell
11:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4199	2,596,965.00	Member	Buy
11:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4199	(2,596,965.00)	Client	Sell
11:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4199	2,596,965.00	Member	Buy
11:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.4199	(2,596,965.00)	Client	Sell
11:55:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4300	(445,800.00)	Client	Sell
11:55:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4300	445,800.00	Member	Buy
12:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Client	Sell
12:19:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Member	Buy
12:22:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.4300	(1,300,250.00)	Client	Sell
12:22:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.4300	1,300,250.00	Member	Buy
12:22:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7125	1,349,687.50	Client	Buy
12:22:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7125	(1,349,687.50)	Member	Sell
12:22:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4300	(1,857,500.00)	Client	Sell
12:22:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4300	1,857,500.00	Member	Buy
12:22:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7125	1,928,125.00	Client	Buy
12:22:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7125	(1,928,125.00)	Member	Sell
12:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4455	(223,365.00)	Member	Sell
12:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4455	223,365.00	Client	Buy
13:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5571	113,356.50	Member	Buy
13:20:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5571	(113,356.50)	Client	Sell
13:28:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4364	(111,546.00)	Member	Sell
13:28:52	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4364	111,546.00	Client	Buy
14:12:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5500	158,550.00	Member	Buy
14:12:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5500	(158,550.00)	Member	Sell
14:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5317	22,595.10	Client	Buy
14:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	723	723,000	7.5317	(5,445,419.10)	Member	Sell
14:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5498	(5,284,860.00)	Member	Sell
14:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.5498	5,284,860.00	Client	Buy
14:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5420	(150,840.00)	Member	Sell
14:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5420	150,840.00	Client	Buy
14:41:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5475	(1,018,912.50)	Member	Sell
14:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4075	1,000,012.50	Member	Buy
14:41:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4075	(1,000,012.50)	Member	Sell
14:41:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5450	2,037,150.00	Client	Buy
14:41:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5425	(1,018,237.50)	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
14:47:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.3991	(5,179,370.00)	Client	Sell
14:47:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	723	723,000	7.3991	5,349,549.30	Member	Buy
14:47:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3991	(147,982.00)	Client	Sell
14:47:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3991	(22,197.30)	Client	Sell
15:19:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5460	(22,638.00)	Member	Sell
15:19:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5460	22,638.00	Client	Buy
15:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	401	401,000	7.5435	(3,024,943.50)	Member	Sell
15:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5435	1,885,875.00	Client	Buy
15:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5435	82,978.50	Client	Buy
15:31:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.5435	1,056,090.00	Client	Buy
15:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3,853	3,853,000	7.5362	(29,036,978.60)	Member	Sell
15:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,669	2,669,000	7.5362	20,114,117.80	Client	Buy
15:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5362	105,506.80	Client	Buy
15:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5362	753,620.00	Client	Buy
15:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.5362	2,049,846.40	Client	Buy
15:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	353	353,000	7.5362	2,660,278.60	Client	Buy
15:32:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	445	445,000	7.5362	3,353,609.00	Client	Buy
15:41:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,853	3,853,000	7.4021	28,520,291.30	Member	Buy
15:41:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,669	2,669,000	7.4021	(19,756,204.90)	Client	Sell
15:41:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4021	(103,629.40)	Client	Sell
15:41:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4021	(740,210.00)	Client	Sell
15:41:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.4021	(2,013,371.20)	Client	Sell
15:41:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	353	353,000	7.4021	(2,612,941.30)	Client	Sell
15:41:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	445	445,000	7.4021	(3,293,934.50)	Client	Sell
16:11:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	461	461,000	7.4155	(3,418,545.50)	Member	Sell
16:11:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4155	1,853,875.00	Client	Buy
16:11:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.4155	823,120.50	Client	Buy
16:11:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4155	741,550.00	Client	Buy
16:12:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.4155	(363,359.50)	Member	Sell
16:12:28	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.4155	363,359.50	Client	Buy
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5458	(4,527,480.00)	Member	Sell
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5458	4,527,480.00	Client	Buy
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5458	(2,263,740.00)	Member	Sell
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5458	2,263,740.00	Client	Buy
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5458	(1,886,450.00)	Member	Sell
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5458	1,886,450.00	Client	Buy
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5458	(377,290.00)	Member	Sell
16:19:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5458	377,290.00	Client	Buy
16:48:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5425	37,712.50	Client	Buy
16:48:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5425	(37,712.50)	Member	Sell
16:51:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4060	4,443,600.00	Member	Buy
16:51:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4060	(4,443,600.00)	Client	Sell
16:51:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4060	2,221,800.00	Member	Buy
16:51:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4060	(2,221,800.00)	Client	Sell
16:52:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4060	1,851,500.00	Member	Buy
16:52:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4060	(1,851,500.00)	Client	Sell

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16:52:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4060	370,300.00	Member	Buy
16:52:43	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4060	(370,300.00)	Client	Sell
<b>Total Futures</b>					<b>63</b>		<b>16,402</b>	<b>16,402,000</b>		<b>122,650,976.80</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>63</b>		<b>16,402</b>	<b>16,402,000</b>		<b>122,650,976.80</b>		
9:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3519	(567,595.00)	Member	Sell
9:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3519	567,595.00	Client	Buy
9:25:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2545	78,781.50	Member	Buy
9:25:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2545	(78,781.50)	Client	Sell
9:52:16	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0750	(1,107,500.00)	Client	Sell
9:52:16	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0750	1,107,500.00	Member	Buy
9:52:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4740	1,147,400.00	Client	Buy
9:52:16	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4740	(1,147,400.00)	Member	Sell
10:21:43	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4500	229,000.00	Client	Buy
10:21:43	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4500	(229,000.00)	Member	Sell
10:49:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2600	337,800.00	Client	Buy
10:49:20	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2600	(337,800.00)	Member	Sell
11:03:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0755	33,226.50	Member	Buy
11:03:15	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0755	(33,226.50)	Client	Sell
11:23:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0950	(266,280.00)	Client	Sell
11:23:25	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0950	266,280.00	Member	Buy
11:24:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4800	275,520.00	Client	Buy
11:24:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.4800	(275,520.00)	Member	Sell
11:35:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2600	90,080.00	Client	Buy
11:35:12	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2600	(90,080.00)	Member	Sell
11:41:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2550	33,765.00	Client	Buy
11:41:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2550	(33,765.00)	Member	Sell
11:41:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.2450	5,588,765.00	Member	Buy
11:41:11	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.2450	(5,588,765.00)	Member	Sell
11:42:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2400	89,920.00	Client	Buy
11:42:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2400	(89,920.00)	Client	Sell
13:18:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2596	(337,788.00)	Member	Sell
13:18:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2596	168,894.00	Client	Buy
13:18:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2596	168,894.00	Client	Buy
13:27:41	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0636	(165,954.00)	Client	Sell
13:27:41	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0636	331,908.00	Member	Buy
13:27:41	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0636	(165,954.00)	Client	Sell
14:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2628	(112,628.00)	Member	Sell
14:14:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2628	112,628.00	Client	Buy
14:17:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4300	114,300.00	Client	Buy
14:17:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4300	(114,300.00)	Member	Sell
14:18:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2400	44,960.00	Client	Buy
14:18:26	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2400	(44,960.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:35:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2140	224,280.00	Member	Buy
14:35:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2140	(224,280.00)	Client	Sell
15:53:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4687	(5,734,350.00)	Member	Sell
15:53:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4687	5,734,350.00	Client	Buy
15:57:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	417	417,000	11.2700	(4,699,590.00)	Member	Sell
15:57:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.2700	1,837,010.00	Client	Buy
15:57:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2700	78,890.00	Client	Buy
15:57:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2700	845,250.00	Client	Buy
15:57:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.2700	924,140.00	Client	Buy
15:57:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2700	1,014,300.00	Client	Buy
16:43:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2600	45,040.00	Client	Buy
16:43:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.2600	585,520.00	Client	Buy
16:43:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.2600	630,560.00	Client	Buy
16:43:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.2600	833,240.00	Client	Buy
16:43:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2600	2,815,000.00	Client	Buy
16:43:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.2600	5,461,100.00	Client	Buy
16:43:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	921	921,000	11.2600	(10,370,460.00)	Member	Sell
16:52:44	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.0500	(5,359,250.00)	Client	Sell
16:52:44	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	921	921,000	11.0500	10,177,050.00	Member	Buy
16:52:44	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0500	(44,200.00)	Client	Sell
16:52:44	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	52	52,000	11.0500	(574,600.00)	Client	Sell
16:52:44	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0500	(618,800.00)	Client	Sell
16:52:44	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.0500	(817,700.00)	Client	Sell
16:52:44	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0500	(2,762,500.00)	Client	Sell
<b>Total Futures</b>					<b>31</b>		<b>3,737</b>	<b>3,737,000</b>		<b>41,992,947.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>3,737</b>	<b>3,737,000</b>		<b>41,992,947.00</b>		
9:41:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0650	1,006,500.00	Member	Buy
9:41:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0650	(1,006,500.00)	Client	Sell
9:41:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4435	1,044,350.00	Client	Buy
9:41:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4435	(1,044,350.00)	Member	Sell
11:54:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0900	(403,600.00)	Client	Sell
11:54:40	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0900	403,600.00	Member	Buy
12:05:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0820	60,492.00	Member	Buy
12:05:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0820	(60,492.00)	Client	Sell
12:23:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	(1,009,000.00)	Client	Sell
12:23:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	1,009,000.00	Member	Buy
12:23:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4765	1,047,650.00	Client	Buy
12:23:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4765	(1,047,650.00)	Member	Sell
13:17:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.2860	(2,221,776.00)	Member	Sell
13:17:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.2860	164,576.00	Client	Buy
13:17:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2860	2,057,200.00	Client	Buy
13:26:06	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0972	(161,555.20)	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
13:26:06	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.0972	2,180,995.20	Member	Buy
13:26:06	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0972	(2,019,440.00)	Client	Sell
14:43:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	(102,795.00)	Member	Sell
14:43:37	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	102,795.00	Client	Buy
15:50:14	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.0600	(3,722,200.00)	Member	Sell
15:50:14	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.0600	3,722,200.00	Client	Buy
15:52:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4564	(5,228,200.00)	Member	Sell
15:52:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4564	5,228,200.00	Client	Buy
15:57:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.2700	(4,806,360.00)	Member	Sell
15:57:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.2700	1,930,760.00	Client	Buy
15:57:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2700	1,129,700.00	Client	Buy
15:57:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2700	924,300.00	Client	Buy
15:57:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2700	821,600.00	Client	Buy
16:10:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2688	(4,107,520.00)	Member	Sell
16:10:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2688	4,107,520.00	Client	Buy
16:36:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2685	82,148.00	Client	Buy
16:36:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2685	400,471.50	Client	Buy
16:36:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2685	492,888.00	Client	Buy
16:36:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.2685	595,573.00	Client	Buy
16:36:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.2685	2,402,829.00	Client	Buy
16:36:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	473	473,000	10.2685	4,857,000.50	Client	Buy
16:36:35	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	860	860,000	10.2685	(8,830,910.00)	Member	Sell
16:44:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0750	(80,600.00)	Client	Sell
16:44:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.0750	(392,925.00)	Client	Sell
16:44:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.0750	(483,600.00)	Client	Sell
16:44:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.0750	(584,350.00)	Client	Sell
16:44:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.0750	(2,357,550.00)	Client	Sell
16:44:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	473	473,000	10.0750	(4,765,475.00)	Client	Sell
16:44:46	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	860	860,000	10.0750	8,664,500.00	Member	Buy
16:50:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0799	4,031,960.00	Member	Buy
16:50:29	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0799	(4,031,960.00)	Client	Sell
<b>Total Futures</b>					<b>24</b>		<b>4,746</b>	<b>4,746,000</b>		<b>48,468,808.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>4,746</b>	<b>4,746,000</b>		<b>48,468,808.20</b>		
9:26:17	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7712	2,031,360.00	Member	Buy
9:26:17	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7712	(2,031,360.00)	Client	Sell
9:27:04	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8331	(2,049,930.00)	Member	Sell
9:27:04	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8331	2,049,930.00	Client	Buy
10:08:38	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8265	1,023,975.00	Member	Buy
10:08:38	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8265	(1,023,975.00)	Member	Sell
10:08:38	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7965	(1,019,475.00)	Member	Sell
10:08:38	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.7965	1,019,475.00	Member	Buy
13:20:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8596	(137,192.00)	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
13:20:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8596	137,192.00	Client	Buy
13:28:18	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7992	135,984.00	Member	Buy
13:28:18	AU\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.7992	(135,984.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>940</b>	<b>940,000</b>		<b>6,397,916.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>940</b>	<b>940,000</b>		<b>6,397,916.00</b>		
<b>Total Futures</b>					<b>124</b>		<b>25,825</b>	<b>25,825,000</b>		<b>219,510,648.00</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>124</b>		<b>25,825</b>	<b>25,825,000</b>		<b>219,510,648.00</b>		