



# Currency Futures & Options Matched Trades

Report for 02/03/2010

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
9:02:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6845	(199,797.00)	Member	Sell
9:02:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6845	199,797.00	Client	Buy
9:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7937	(3,117,480.00)	Member	Sell
9:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7937	1,558,740.00	Client	Buy
9:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7937	(779,370.00)	Member	Sell
9:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7937	779,370.00	Client	Buy
9:05:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7937	1,558,740.00	Client	Buy
9:07:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	(782,000.00)	Member	Sell
9:07:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	782,000.00	Client	Buy
9:13:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6725	(3,836,250.00)	Member	Sell
9:13:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6725	3,836,250.00	Client	Buy
9:16:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7660	(776,600.00)	Member	Sell
9:16:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7660	776,600.00	Client	Buy
9:25:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8150	46,890.00	Client	Buy
9:25:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8150	(46,890.00)	Member	Sell
9:26:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8150	(39,075.00)	Member	Sell
9:26:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8150	39,075.00	Client	Buy
9:40:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9485	(635,880.00)	Member	Sell
9:40:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9485	635,880.00	Client	Buy
9:53:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6750	(76,750.00)	Member	Sell
10:25:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	153,400.00	Client	Buy
10:25:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6600	53,620.00	Member	Buy
10:25:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.6629	(130,269.30)	Client	Sell
10:59:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8225	(156,450.00)	Member	Sell
10:59:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8225	156,450.00	Client	Buy
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	7.7993	17,626,418.00	Member	Buy
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	7.7993	(17,626,418.00)	Client	Sell
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,869	2,869,000	7.7993	22,376,191.70	Member	Buy
11:07:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,869	2,869,000	7.7993	(22,376,191.70)	Client	Sell
11:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	871	871,000	7.7993	6,793,190.30	Member	Buy
11:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	871	871,000	7.7993	(6,793,190.30)	Client	Sell
11:18:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6645	30,658.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:18:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6645	(30,658.00)	Client	Sell
11:20:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	267	267,000	7.6540	2,043,618.00	Member	Buy
11:20:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	267	267,000	7.6540	(2,043,618.00)	Client	Sell
11:52:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6700	(920,400.00)	Member	Sell
11:57:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	39,015.00	Client	Buy
11:57:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	(39,015.00)	Member	Sell
12:11:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6500	15,300.00	Client	Buy
12:11:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6500	(15,300.00)	Member	Sell
12:12:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
12:12:02	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	(22,950.00)	Member	Sell
12:12:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6500	459,000.00	Client	Buy
12:12:09	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6500	(459,000.00)	Member	Sell
12:40:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Client	Buy
12:40:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Member	Sell
12:47:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6400	114,600.00	Client	Buy
12:47:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6400	(114,600.00)	Member	Sell
12:48:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6400	(1,146,000.00)	Member	Sell
12:48:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6480	(1,147,200.00)	Member	Sell
12:48:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6480	1,147,200.00	Client	Buy
13:11:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	776,000.00	Client	Buy
13:11:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	(776,000.00)	Member	Sell
13:11:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7600	698,400.00	Client	Buy
13:11:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7600	(698,400.00)	Member	Sell
13:20:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7760	(583,200.00)	Member	Sell
13:20:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7760	583,200.00	Client	Buy
13:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6213	(762,130.00)	Member	Sell
13:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6213	762,130.00	Client	Buy
13:35:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7460	(774,600.00)	Member	Sell
13:35:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7460	774,600.00	Client	Buy
13:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6158	(114,237.00)	Member	Sell
13:46:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7495	(77,495.00)	Member	Sell
13:46:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7495	77,495.00	Client	Buy
13:49:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6200	(1,524,000.00)	Member	Sell
13:49:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6200	1,524,000.00	Client	Buy
13:49:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6100	(1,522,000.00)	Member	Sell
13:51:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6157	(38,078.50)	Member	Sell
13:51:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6157	38,078.50	Client	Buy
14:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8870	157,740.00	Client	Buy
14:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8870	(157,740.00)	Member	Sell
14:37:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6095	190,237.50	Client	Buy
14:37:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
15:06:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6090	(7,609.00)	Member	Sell
15:07:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6090	(7,609.00)	Member	Sell
15:07:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6090	15,218.00	Client	Buy
15:10:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7530	(7,753.00)	Member	Sell
15:10:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7530	7,753.00	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
15:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7420	(3,096,800.00)	Member	Sell
15:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7420	3,096,800.00	Client	Buy
15:18:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8337	(235,011.00)	Member	Sell
15:18:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8337	235,011.00	Client	Buy
15:38:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6000	(68,400.00)	Client	Sell
15:57:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6095	22,828.50	Member	Buy
15:57:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6095	(22,828.50)	Client	Sell
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6365	7,636.50	Client	Buy
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6365	15,273.00	Client	Buy
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6365	15,273.00	Client	Buy
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6365	30,546.00	Client	Buy
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6365	22,909.50	Client	Buy
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6365	7,636.50	Client	Buy
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6365	(122,184.00)	Member	Sell
15:59:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6365	22,909.50	Client	Buy
16:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	7.6120	20,933,000.00	Member	Buy
16:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	7.6120	(20,933,000.00)	Client	Sell
16:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6276	(38,138.00)	Member	Sell
16:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6276	38,138.00	Client	Buy
16:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	15,520.00	Client	Buy
16:11:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	(15,520.00)	Member	Sell
16:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7540	(54,278.00)	Member	Sell
16:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7540	54,278.00	Client	Buy
16:26:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	7.6020	20,905,500.00	Member	Buy
16:26:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	7.6020	(20,905,500.00)	Client	Sell
16:53:46	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6290	(7,629.00)	Member	Sell
16:54:27	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6275	(381,375.00)	Member	Sell
16:54:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6530	727,035.00	Client	Buy
16:54:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6275	(76,275.00)	Member	Sell
17:06:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6630	(727,985.00)	Member	Sell
17:06:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6630	727,985.00	Client	Buy

**Total Futures** 55 15,024 15,023,500 115,814,605.90

**Total Options**

**Total for \$ / R Foreign Exchange Future** 55 15,024 15,023,500 115,814,605.90

9:02:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6200	232,400.00	Client	Buy
9:02:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6200	(232,400.00)	Member	Sell
9:06:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4200	(342,600.00)	Member	Sell
9:06:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4200	342,600.00	Client	Buy
9:16:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6240	(581,200.00)	Member	Sell
9:16:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6240	581,200.00	Client	Buy
9:27:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6185	(232,370.00)	Member	Sell
9:27:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6185	232,370.00	Client	Buy
9:30:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8115	(177,172.50)	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
9:30:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8115	177,172.50	Client	Buy
9:31:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4255	(114,255.00)	Member	Sell
9:31:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4255	114,255.00	Client	Buy
9:41:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6000	(34,800.00)	Client	Sell
9:41:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6000	34,800.00	Member	Buy
9:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6451	(1,164,510.00)	Member	Sell
9:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6451	1,164,510.00	Client	Buy
10:32:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6300	(46,520.00)	Client	Sell
10:32:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6300	46,520.00	Member	Buy
10:33:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6300	(465,200.00)	Client	Sell
10:33:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6300	465,200.00	Member	Buy
10:45:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6558	(233,116.00)	Member	Sell
10:45:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6558	233,116.00	Client	Buy
11:07:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6300	23,260.00	Client	Buy
11:07:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6300	(23,260.00)	Client	Sell
11:34:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6300	(209,340.00)	Client	Sell
11:34:29	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.6300	209,340.00	Member	Buy
12:13:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6489	(1,164,890.00)	Member	Sell
12:13:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6489	1,164,890.00	Client	Buy
12:21:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200	58,100.00	Client	Buy
12:21:15	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6200	(58,100.00)	Member	Sell
12:29:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3935	398,772.50	Member	Buy
12:29:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.3935	(398,772.50)	Client	Sell
12:34:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000	590,000.00	Client	Buy
12:34:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000	(590,000.00)	Member	Sell
12:48:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5995	(1,159,950.00)	Member	Sell
12:48:18	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5995	1,159,950.00	Client	Buy
13:11:59	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3665	22,733.00	Member	Buy
13:11:59	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3665	(22,733.00)	Client	Sell
13:15:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.5650	8,095,500.00	Member	Buy
13:15:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.5650	(8,095,500.00)	Client	Sell
14:31:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5800	579,000.00	Client	Buy
14:31:53	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5800	(579,000.00)	Member	Sell
14:50:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7070	234,140.00	Member	Buy
14:50:15	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7070	(234,140.00)	Client	Sell
14:56:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9543	(1,195,430.00)	Member	Sell
14:56:42	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9543	1,195,430.00	Member	Buy
15:17:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9198	(238,396.00)	Member	Sell
15:17:39	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9198	238,396.00	Client	Buy
15:18:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5692	(1,156,920.00)	Member	Sell
15:18:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5692	1,156,920.00	Member	Buy
15:48:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3572	1,135,720.00	Member	Buy
15:48:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3572	(1,135,720.00)	Client	Sell
16:56:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5925	(1,159,250.00)	Member	Sell
16:56:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6025	(1,160,250.00)	Member	Sell
16:56:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6025	1,160,250.00	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
<b>Total Futures</b>					<b>28</b>		<b>1,864</b>	<b>1,864,000</b>		<b>21,626,170.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>28</b>		<b>1,864</b>	<b>1,864,000</b>		<b>21,626,170.00</b>		
9:57:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5500	(31,650.00)	Client	Sell
9:57:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5500	31,650.00	Member	Buy
10:21:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3875	(2,077,500.00)	Member	Sell
10:21:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3875	2,077,500.00	Client	Buy
10:43:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.3550	269,230.00	Member	Buy
10:43:27	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.3550	(269,230.00)	Client	Sell
10:56:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3735	(82,988.00)	Member	Sell
10:56:45	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3735	82,988.00	Client	Buy
10:59:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5450	210,900.00	Client	Buy
10:59:11	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5450	(210,900.00)	Member	Sell
11:08:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3675	(4,147,000.00)	Member	Sell
11:08:09	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3675	4,147,000.00	Client	Buy
11:08:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400	527,000.00	Client	Buy
11:08:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400	(527,000.00)	Member	Sell
11:44:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3336	1,033,360.00	Member	Buy
11:44:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3336	(1,033,360.00)	Client	Sell
12:28:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900	(102,900.00)	Client	Sell
12:28:07	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900	102,900.00	Member	Buy
13:03:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3370	(413,480.00)	Member	Sell
13:03:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3370	413,480.00	Client	Buy
13:13:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3050	51,525.00	Client	Buy
13:13:15	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3050	(51,525.00)	Member	Sell
14:49:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6320	212,640.00	Member	Buy
14:49:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6320	(212,640.00)	Client	Sell
15:29:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2965	113,261.50	Member	Buy
15:29:54	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2965	(113,261.50)	Client	Sell
16:58:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8700	21,740.00	Client	Buy
16:58:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8700	(21,740.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>895</b>	<b>895,000</b>		<b>9,295,174.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>895</b>	<b>895,000</b>		<b>9,295,174.50</b>		
14:37:59	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9000	131,100.00	Client	Buy
14:37:59	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9000	(131,100.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>19</b>	<b>19,000</b>		<b>131,100.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>19</b>	<b>19,000</b>		<b>131,100.00</b>		

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					97		17,802	17,801,500		146,867,050.40		
Total Options												
<b>Grand Total for all Instruments</b>					97		17,802	17,801,500		146,867,050.40		