

Currency Futures & Options Matched Trades

Report for 03/03/2010

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
9:04:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7510	(100,763.00)	Member	Sell
9:04:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7510	100,763.00	Client	Buy
9:04:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6170	(22,851.00)	Member	Sell
9:04:40	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6170	22,851.00	Client	Buy
9:05:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6150	228,450.00	Client	Buy
9:05:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6150	(228,450.00)	Member	Sell
9:17:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	(38,085.00)	Member	Sell
9:17:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	38,085.00	Client	Buy
9:45:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6175	(3,808,750.00)	Member	Sell
9:45:37	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6175	3,808,750.00	Client	Buy
9:51:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
9:51:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Member	Sell
10:11:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5785	424,396.00	Member	Buy
10:11:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5785	(424,396.00)	Client	Sell
10:11:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5885	424,956.00	Member	Buy
12:16:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8645	157,290.00	Member	Buy
12:16:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8645	(157,290.00)	Client	Sell
12:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7455	(38,727.50)	Member	Sell
12:55:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7455	38,727.50	Client	Buy
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.6063	(1,178,976.50)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	(38,085.00)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6170	38,085.00	Client	Buy
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6170	(1,142,550.00)	Member	Sell
13:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6170	1,142,550.00	Client	Buy
13:30:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	386,500.00	Client	Buy
13:30:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	(386,500.00)	Member	Sell
13:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.5994	653,548.40	Member	Buy
13:34:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.5994	(653,548.40)	Client	Sell
13:35:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5994	250,780.20	Member	Buy
13:35:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5994	(250,780.20)	Client	Sell
13:39:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5850	22,755.00	Client	Buy
13:39:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5850	(22,755.00)	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
13:39:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	772,000.00	Client	Buy
13:39:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	(772,000.00)	Member	Sell
13:41:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	151,600.00	Client	Buy
13:41:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	(151,600.00)	Member	Sell
13:46:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5765	(75,765.00)	Member	Sell
13:46:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5765	75,765.00	Client	Buy
13:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5600	1,512,000.00	Client	Buy
13:53:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5600	(1,512,000.00)	Member	Sell
13:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5750	(1,515,000.00)	Member	Sell
13:56:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5750	1,515,000.00	Member	Buy
14:16:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8300	156,600.00	Client	Buy
14:16:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8300	(156,600.00)	Member	Sell
14:17:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5655	37,827.50	Client	Buy
14:17:21	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5655	(37,827.50)	Member	Sell
14:17:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5600	2,268,000.00	Client	Buy
14:17:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5600	(2,268,000.00)	Member	Sell
14:17:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.5600	(1,474,200.00)	Member	Sell
14:17:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5700	(1,514,000.00)	Member	Sell
14:17:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5700	1,514,000.00	Client	Buy
14:17:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8260	1,173,900.00	Client	Buy
14:17:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8260	(1,173,900.00)	Member	Sell
14:17:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5600	(37,800.00)	Member	Sell
14:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	76,900.00	Client	Buy
14:17:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	(76,900.00)	Member	Sell
14:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5635	37,817.50	Client	Buy
14:22:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5635	(37,817.50)	Member	Sell
14:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6964	(769,640.00)	Member	Sell
14:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6964	769,640.00	Client	Buy
14:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5758	(757,580.00)	Member	Sell
14:44:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5758	757,580.00	Client	Buy
14:47:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7015	(770,150.00)	Member	Sell
14:47:16	\$ / R 14/06/2010			0.00	1	1,000	100	100,000	7.7015	770,150.00	Client	
15:16:23	\$ / R 15/03/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5640	15,128.00	Client	Buy Buy
15:16:23				0.00	1	1,000	2	2,000	7.5640	(15,128.00)		Sell
15:26:00	\$ / R 15/03/2010 \$ / R 14/06/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6933	,	Member Member	Sell
				0.00	1	1,000	50 50	50,000	7.6933	(384,665.00) 384,665.00	Client	
15:26:00	\$ / R 14/06/2010	Foreign Exchange Future			1	,	50 25	,		,		Buy Sell
15:27:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000		25,000	7.6960	(192,400.00)		
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6960	192,400.00	Client	Buy
	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5410	150,820.00	Member	Buy
	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5410	(150,820.00)	Client	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6890	(768,900.00)	Member	Sell
15:47:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6890	768,900.00	Client	Buy
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6850	384,250.00	Client	Buy
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6850	(384,250.00)	Client	Sell
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6700	84,370.00	Client	Buy
15:55:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6700	(84,370.00)	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
16:00:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6700	(222,430.00)	Client	Sell
16:00:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6700	222,430.00	Member	Buy
16:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5585	30,234.00	Client	Buy
16:06:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5585	(30,234.00)	Member	Sell
16:10:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5545	30,218.00	Client	Buy
16:10:58	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5545	(30,218.00)	Client	Sell
16:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,694	3,694,000	7.5500	(27,889,700.00)	Member	Sell
16:11:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,694	3,694,000	7.5500	27,889,700.00	Client	Buy
16:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5401	37,700.50	Client	Buy
16:30:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5401	(37,700.50)	Member	Sell
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	1,206,400.00	Client	Buy
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	(1,206,400.00)	Member	Sell
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	1,206,400.00	Member	Buy
16:30:01	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5400	(1,206,400.00)	Member	Sell
16:47:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	156,200.00	Client	Buy
16:47:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	(156,200.00)	Member	Sell
16:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6781	(767,810.00)	Member	Sell
16:48:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6781	767,810.00	Client	Buy
16:48:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	1,508,000.00	Member	Buy
16:48:38	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5400	(1,508,000.00)	Member	Sell
16:49:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5398	(1,206,368.00)	Member	Sell
16:49:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.5398	1,206,368.00	Member	Buy
16:50:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5350	22,605.00	Client	Buy
16:50:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5350	(22,605.00)	Member	Sell
16:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	234,000.00	Client	Buy
16:50:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8000	(234,000.00)	Member	Sell
16:53:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5400	(603,200.00)	Client	Sell
	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5343	(37,671,500.00)	Member	Sell
16:54:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5343	37,671,500.00	Client	Buy
	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5500	(604,000.00)	Member	Sell
16:56:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5500	604,000.00	Client	Buy
16:56:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5300	1,506,000.00	Client	Buy
16:56:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5300	(1,506,000.00)	Member	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6615	(229,845.00)	Member	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6615	229,845.00	Client	Buy
Total Futu	ires				57		12,867	12,866,500		97,309,870.85		
Total Opti	ions											
Total for \$	/ R Foreign Exchange F	uture			57		12,867	12,866,500		97,309,870.85		
	£/R14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6143	(232,286.00)		Sell
	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6263	(232,526.00)	Member	Sell
	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6263	232,526.00	Client	Buy
	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000	(2,280,000.00)	Member	Sell
10:02:13	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4000	2,280,000.00	Client	Buy

9700 1/161 1000 20 20.000 11 4330 222.00.00 Client 9700 1/61 1000 20 20.000 11 4330 222.00.00 Client 9700 1/61 10000 10000 11000 <td< th=""><th>Matched Time</th><th>Contract Details</th><th>Product</th><th>Call/Put</th><th>Strike</th><th>No of Trades</th><th>Nominal Underlying Value</th><th>Quantity</th><th>Foreign Nominal</th><th>Traded Price</th><th>Value in Rand</th><th>Trade Type</th><th>Buy/ Sell</th></td<>	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
47.00 2.14 1.000 2.00 1.1330 2.22.260.00 Clerit 17.00 2.14 1.000 2.00 1.1330 2.22.260.00 Clerit 17.00 2.14 1.000 1.000 1.000 1.000 1.1330 2.22.260.00 Clerit 17.00 2.14 1.000 1.000 1.000 1.1462 1.1462.200.00 Clerit 17.00 2.14 1.000 1.000 1.000 1.1462 1.1462.200.00 Clerit 28.48 1.74 1.6062010 Foreign Extrange Future 0.00 1 1.000 10 1.0000 1.16000 1.16000 1.0000 1.16000 1.16000 1.0000 Method 1.1600 1.000 1.16000 1.16000 1.16000 1.0000 1.0000 1.16000 1.0000 1.16000 1.1600 1.000 1.0000 1.16000 1.0000 1.0000 1.1600 1.000 1.0000 1.0000 1.1600 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 <	10:47:00	£/R14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.6330	(697,980.00)	Member	Sell
47:00 F. Pri H9062010 Foreign Exchange Fukure 0.00 1 1.000 120.000 11.4620 11.4620.00 Client 13:00 I. P. H 19062010 Foreign Exchange Fukure 0.00 1 1.000 12 2.000 11.46020 Client 2.2000 11.6000 2.2000 Client 2.2000 <td< td=""><td>10:47:00</td><td>£/R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>11.6330</td><td>232,660.00</td><td>Client</td><td>Buy</td></td<>	10:47:00	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6330	232,660.00	Client	Buy
13002/F 15032210Forsign Exchange Fukure0.0011.0001.000.001.146/221.146/220.00Clerit28482/F 14062210Forsign Exchange Fukure0.0011.00022.00011.46/220.00Clerit28482/F 14062210Forsign Exchange Fukure0.0011.00022.00011.66/30(11.000,00)Member01002/F 14062210Forsign Exchange Fukure0.0011.0001010.00011.66/30(11.000,00)Member01002/F 14062210Forsign Exchange Fukure0.0011.0006050.00012.06/85603.42.600Clerit4532/F 1502210Forsign Exchange Fukure0.0011.0006050.00012.06/85603.42.600Clerit45122/F 14062210Forsign Exchange Fukure0.0011.0006060.00011.55/3580.33.100Clerit35002/F 14062210Forsign Exchange Fukure0.0011.000870877.00011.53/3510.03.44.07.00Member35002/F 14062210Forsign Exchange Fukure0.0011.0001010.00011.53/3510.03.44.07.00Member35002/F 14062210Forsign Exchange Fukure0.0011.000144.00011.53/3510.03.44.07.00Member35002/F 140662010Forsign Exchange Fukure0.0011.0001010.00011.53	10:47:00	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6330	232,660.00	Client	Buy
1300 E/1 1000 1 1000 1 1000 1 1000 0 11.4602 11.4602 0 Clent 2248 E/1 1000210 Foreign Exchange Future 0.00 1 1000 2 2.000 11.6000 22.200.00 Member 0100 E/17 1000210 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.6500 (116.600.00) 0.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 1.000.00 11.6500 0.000.00 11.6500 0.000.00 11.6500 0.000.00 11.6500 0.000.00 11.6500 0.000.00 11.6500 0.000.00 11.5500 10.000.00 0.000.00 11.5500 0.000.00 11.5500 10.000.00 11.5500 10.000.00 0.000.00 11.5500 10.000.00 11.5500 10.000.00 0.000.00 11.5500 10.000.00 11.5500 10.000.00 11.5500 </td <td>10:47:00</td> <td>£/R 14/06/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>20</td> <td>20,000</td> <td>11.6330</td> <td>232,660.00</td> <td>Client</td> <td>Buy</td>	10:47:00	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6330	232,660.00	Client	Buy
28.48 2/14 1000 2 2.000 116.000 2.2.20.00 Client 28.48 2/14 1000 2/14 2.000 116.000 2.2.20.00 Mintoria 01.00 2/14 1000 1000 11.000	12:13:00	£/R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4602	(11,460,200.00)	Member	Sell
248 # 2/ # 40622010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11 6000 (73,200,00) Member 0100 2/ F 4 40622010 Foreign Exchange Future 0.00 1 1.000 10 01.000 116.650 (116.650,00) Member 0100 2/ F 4 40622010 Foreign Exchange Future 0.00 1 1.000 50 55.000 12.665 663.3425.00 Clert 45.03 2/ F 140622010 Foreign Exchange Future 0.00 1 1.000 8 6.000 116555 663.3425.00 Clert 1512 2/ F 140622010 Foreign Exchange Future 0.00 1 1.000 87 670.000 115.851 10.026.470.00 Clert 15000 2/ F 14062210 Foreign Exchange Future 0.00 1 1.000 4 4.000 114.560 46.160.00 Member 0000 2/ F 14062210 Foreign Exchange Future 0.00 1 1.000 10 11.500 115.300 115.300 115.300 115.300 115.300 115.300 115.300 115.300 <t< td=""><td>12:13:00</td><td>£ / R 15/03/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,000</td><td>1,000,000</td><td>11.4602</td><td>11,460,200.00</td><td>Client</td><td>Buy</td></t<>	12:13:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4602	11,460,200.00	Client	Buy
01:00 2/R 44062010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.6805 11.6805 0.00 14.605.00 Clent 4533 2/R 15032010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.685 (603.425.00 Clent 4503 2/R 15032010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.685 (603.425.00 Clent 4503 2/R 140622010 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.5835 (60.381.00) Clent 0501 2/R 140622010 Foreign Exchange Future 0.00 1 1.000 670 870.000 11.5836 (10.086.470.00 Member 0800 2/R 140622010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5836 (10.080.00 Clent 0800 2/R 140622010 Foreign Exchange Future 0.00 1 1.000 40 4.000 11.5830 (17.530.00 Clent 15104 2/R 140622010	13:28:48	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000	23,200.00	Client	Buy
01:00 F/R H002210 Foreign Exchange Future 0.00 1 1.000 10.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 12.0685 (683.342.00) Clerit 35:12 2.1 R H002210 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.6335 (69.314.00) Clerit 35:12 2.1 R H002210 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.6335 (69.314.00) Member 08:00 2.1 R H002210 Foreign Exchange Future 0.00 1 1.000 470 870.000 11.5381 (10.084.07.00) Clerit 03:00 2.1 R H002210 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5460 (46.180.00) Member 03:00 2.1 R H002210 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.5300 (11.5300.00) Clerit 15:04 2.1 R H002210 Foreign Exchange Future 0.00 1 1.000 <t< td=""><td>13:28:48</td><td>£/R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>2</td><td>2,000</td><td>11.6000</td><td>(23,200.00)</td><td>Member</td><td>Sell</td></t<>	13:28:48	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6000	(23,200.00)	Member	Sell
4503 L/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.0865 603.425.00 Client 5512 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.5835 603.425.00 Client 5512 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.5815 (03.34.67.00) Member 0800 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 870 0.000 11.5815 (10.03.4.67.00) Member 0800 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5861 (10.03.4.67.00) Client 3000 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5801 Member 410 VLVT YR 1408/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.300.000 Member 4300 L/R 1408/2010 Foreign Exchange Future 0.00 1 <td< td=""><td>14:01:00</td><td>£/R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>11.6050</td><td>(116,050.00)</td><td>Member</td><td>Sell</td></td<>	14:01:00	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050	(116,050.00)	Member	Sell
4503 L/R 1503/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 12.0865 603.425.00 Client 5512 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.5835 603.425.00 Client 5512 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.5815 (03.34.67.00) Member 0800 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 870 0.000 11.5815 (10.03.4.67.00) Member 0800 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5861 (10.03.4.67.00) Client 3000 L/R 1408/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5801 Member 410 VLVT YR 1408/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 15.300.000 Member 4300 L/R 1408/2010 Foreign Exchange Future 0.00 1 <td< td=""><td>14:01:00</td><td>£/R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>11.6050</td><td>116,050.00</td><td>Client</td><td>Buy</td></td<>	14:01:00	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050	116,050.00	Client	Buy
4503 2/R 1603/2010 Foreign Exchange Future 0.00 1 1,000 60 60,000 11,5935 60,342.00 Client 5512 2/R 1406/2010 Foreign Exchange Future 0.00 1 1,000 6 6,000 11,5935 (69,331,00) Member 0500 2/R 1406/2010 Foreign Exchange Future 0.00 1 1,000 870 870,000 11,5845 (10,034,477,00) Member 0500 2/R 1406/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 11,5845 (46,180,00) Client 3000 2/R 1406/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 11,5840 (46,180,00) Member 15146 Z/R 1406/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,5300 115,300,00 Olent 4804 C/R 1306/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10,700 53,000,00 Olent 4805 C/R 1306/2010 Foreign Exchange Future	15:45:03	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0685	(603,425.00)	Client	Sell
55.12 <i>J</i> , <i>R</i> 1406/2010 Foreign Exchange Future 0.00 1 1.000 6 6.000 11.6635 60.381.00 Member 55.12 <i>J</i> , <i>R</i> 1406/2010 Foreign Exchange Future 0.00 1 1.000 870 870.000 11.5361 10.036.407.00 Clent 08.00 <i>J</i> , <i>R</i> 1406/2010 Foreign Exchange Future 0.00 1 1.000 870 870.000 11.5361 (10.036.407.00) Clent 03.00 <i>J</i> , <i>R</i> 1406/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5450 44.6130.00 Clent 03.00 <i>J</i> , <i>R</i> 1406/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.5450 (46.130.00) Member 51.04 <i>J</i> , <i>R</i> 1406/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 11.5301 (11.5300.00) Member 410 UFU V <i>R</i> 1309/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.7000 535.000.00 Clent 445 0 <i>F</i> 1503/2010 </td <td>15:45:03</td> <td>£ / R 15/03/2010</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>12.0685</td> <td>603,425.00</td> <td>Client</td> <td>Buy</td>	15:45:03	£ / R 15/03/2010			0.00	1	1,000	50	50,000	12.0685	603,425.00	Client	Buy
55:12 // R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 6 6,000 11,535 (10,334,007,00) Member 080.0 // R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 870 870,000 11,5351 (10,036,407,00) Client 3000 // R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 11,5450 46,180.00 Client 3000 // R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 11,5450 46,180.00 Client 51:04 // R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,530 (11,530,00) Member 51:04 // R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,530 (11,530,000) Member 410 VEX R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0	15:55:12	£ / R 14/06/2010	• •			1				11.5635			Buy
08:00 <i>I</i> 1,000 870 870,000 11,5381 10,036,407.00 Member 08:00 <i>I</i> 140662010 Foreign Exchange Future 0.00 1 1,000 870,000 11,5381 (10,036,407.00) Client 30:00 <i>I I</i> 1,000 4 4,000 11,5450 (46,180.00) Member 51:04 <i>I I</i> 1,000 4 4,000 11,5450 (46,180.00) Member 51:04 <i>I I</i> 1,000 10 10.000 11,5300 Missou Member 51:04 <i>I I</i> 1,000 10 10.000 11,5300 Missou Member 51:04 <i>I I</i> 1,000 10 10.000 11,5300 Missou Member 161 <i>I I I</i> 1,000 10 10.000 10 7000 S5 S5,000.00 Missou Member 48:09 <i>I</i> 130922101 Foreign Exchange Future 0.00 1 1,000 3 3.000 10.3545 S1,800.80	15:55:12	£ / R 14/06/2010			0.00	1		6		11.5635		Member	Sell
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33000 £ /R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 11,5450 (46,180.00) Client 3000 £ /R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 11,5450 (46,180.00) Member 551.04 £ /R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10.000 11,5300 115,300.00 Member tal Futures tal for £ / R Foreign Exchange Future 13 2,242 2,242,000 25,796,792.00 tal for £ / R Foreign Exchange Future 0.00 1 1,000 50 50,000 10.7000 553,000.00 Member 446.96 (R 1309/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.3545 (31,663.50) Member 446.96 (R 1309/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10.3545 (31,663.50) Member 446.96 (R 1509/2010 Foreign Exchange Future 0.00 1 1,000 3	16:08:00	£ / R 14/06/2010	• •			1		870		11.5361		Client	Sell
3000 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.5450 (46,180.00) Member 51:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.5300 115.300.0 Client 51:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.5300 115.300.0 Client tal Futures 13 2.242 2.242.000 25,796,792.00 tal / 1.000 50 50.000 10.7000 (535,000.00) Client 48:09 £ / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 3 3.000 10.3545 (31.063.50) Member 48:49 £ / R 1503/2010 Foreign Exchange Future 0.00 1 1.000 3 3.000 10.3545 (31.063.50) Member 44:45 £ / R 1503/2010 Foreign Exchange Future 0.00 1 1.000 3 3.000 10.3545 (31.063.50) Member <t< td=""><td>16:30:00</td><td>£/R 14/06/2010</td><td></td><td></td><td>0.00</td><td>1</td><td></td><td>4</td><td></td><td>11.5450</td><td></td><td>Client</td><td>Buy</td></t<>	16:30:00	£/R 14/06/2010			0.00	1		4		11.5450		Client	Buy
51:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 115.300 115.300.00 Client 51:04 £ / R 14/06/2010 Foreign Exchange Future 13 2,242 2,242.000 25,796,792.00 Interves Interves 13 2,242 2,242,000 25,796,792.00 Interves Interves Interves 13 2,242 2,242,000 25,796,792.00 Interves Interves Interves 13 2,242 2,242,000 10,000<	16:30:00		• •			1		4					Sell
51:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 11.5300 (115,300,00) Member tat Putures 13 2,242 2,242,000 25,796,792.0 tat Poreign Exchange Future 13 2,242 2,242,000 50,000 10,700 (535,000,00) Client 48.09 (7 R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50,000 Client 48.09 (7 R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50,000 Client 48.09 (7 R 13/09/2010 Foreign Exchange Future 0.00 1 1000 13 2,424,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	16:51:04					1		10					Buy
Ital Futures 13 2,242 2,242,000 25,796,792.00 Ital Options Ital Options 1 1,000 50 50,000 10,7000 (53,000.00) Client 48:09 6/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10,7000 (53,500.00) Member 48:09 6/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10,3545 (31,063,50) Member 48:45 6/R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10,3545 (31,063,50) Member 20:00 6/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 10.5246 (105,246.00) Client 20:20 6/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10,3400 31,020.00 Client 20:20 6/R 14/06/2010 Foreign Exchange Future 0.00 1						1							Sell
thal for £ / R Foreign Exchange Future 13 2,242 2,242,000 25,796,792.00 48.09 € / R 13/09/2010 Foreign Exchange Future 0.00 1 0,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 50,000 10,000 <th< td=""><td></td><td></td><td>0 0</td><td></td><td></td><td>13</td><td></td><td>2.242</td><td></td><td></td><td></td><td></td><td></td></th<>			0 0			13		2.242					
Idor £ / R Foreign Exchange Future 13 2,242 2,242,000 25,796,792.00 48:09 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10,7000 (535,000.00) Member 48:09 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10,3545 (31,063.50) Member 48:45 € / R 15/03/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10,3545 31,063.50 Client 49:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 10,5246 (105,246.00) Member 0:02:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10,3400 31,020.00 Member 1:7:18 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 10,4830 (209,660.00) Member 1:7:18 € / R 14/06/2								,	, ,		-,,		
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	13:02:29	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
13:02:29	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	Member	Sell
	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9080	690,800.00	Client	Buy
	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9080	(690,800.00)		Sell
Total Futu	ires				3		201	201,000		1,387,704.50		
Total Opti	ons											
Total for A	AU\$ / R Foreign Exchange	Future			3		201	201,000		1,387,704.50		
Total Futu	ires				78		15,406	15,405,500		125,509,351.85		
Total Opti	ons											
Grand Total for all Instruments					78		15,406	15,405,500		125,509,351.85		