

Currency Futures & Options Matched Trades

Report for 28/04/2010

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
9:07:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5100	112,650.00	Member	Buy
9:07:56	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5100	(112,650.00)	Client	Sell
9:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6547	(2,296,410.00)	Member	Sell
9:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6647	(2,299,410.00)	Member	Sell
9:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6647	2,299,410.00	Client	Buy
9:16:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6265	45,759.00	Member	Buy
9:16:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6265	(45,759.00)	Client	Sell
9:20:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5240	(75,240.00)	Client	Sell
9:20:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5240	75,240.00	Client	Buy
9:39:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5200	(30,080.00)	Client	Sell
9:41:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5235	(75,235.00)	Client	Sell
9:41:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5235	75,235.00	Member	Buy
9:41:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5240	(15,048.00)	Client	Sell
9:41:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5240	15,048.00	Member	Buy
9:43:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5240	75,240.00	Member	Buy
9:43:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5240	(75,240.00)	Client	Sell
9:43:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5250	(45,150.00)	Client	Sell
9:43:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5250	45,150.00	Client	Buy
9:48:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.5250	(406,350.00)	Client	Sell
9:48:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.5250	406,350.00	Member	Buy
10:08:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5350	(15,070.00)	Client	Sell
10:08:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5350	15,070.00	Member	Buy
10:08:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5395	(75,395.00)	Client	Sell
10:08:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5395	75,395.00	Member	Buy
10:15:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5685	(946,062.50)	Member	Sell
10:15:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5685	946,062.50	Client	Buy
10:18:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	(75,750.00)	Member	Sell
10:18:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	75,750.00	Client	Buy
10:18:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5675	(75,675.00)	Member	Sell
10:18:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5675	(7,567.50)	Member	Sell
10:18:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5675	7,567.50	Client	Buy
10:21:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5395	753,950.00	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
10:21:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5395	(753,950.00)	Client	Sell
10:21:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3990	(739,900.00)	Member	Sell
10:21:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3990	739,900.00	Client	Buy
10:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7705	194,262.50	Member	Buy
10:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7705	(194,262.50)	Client	Sell
10:44:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	(30,200.00)	Client	Sell
10:44:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5500	30,200.00	Member	Buy
10:52:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5500	(128,350.00)	Client	Sell
10:52:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5500	128,350.00	Member	Buy
10:52:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5550	(15,110.00)	Member	Sell
10:52:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5550	15,110.00	Member	Buy
10:52:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5560	(30,224.00)	Client	Sell
10:52:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5560	30,224.00	Member	Buy
10:52:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	(378,000.00)	Client	Sell
10:52:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	378,000.00	Member	Buy
10:52:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5650	(15,130.00)	Client	Sell
10:52:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5650	15,130.00	Member	Buy
10:52:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5668	(151,336.00)	Client	Sell
10:52:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5590	181,416.00	Client	Buy
10:54:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5668	(378,340.00)	Client	Sell
10:54:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5668	378,340.00	Client	Buy
10:54:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5445	1,886,125.00	Member	Buy
10:54:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5445	(1,886,125.00)	Client	Sell
10:58:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5545	755,450.00	Member	Buy
10:58:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5545	(755,450.00)	Client	Sell
10:59:38	\$ / R 13/09/2010	Foreign Exchange Future	C	7.90	1	1,000	2,671	2,671,000	223.8800	(597,983,480.00)	Member	Sell
10:59:38	\$ / R 13/09/2010	Foreign Exchange Future	C	7.90	1	1,000	2,671	2,671,000	223.8800	597,983,480.00	Member	Buy
11:01:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5650	(22,695.00)	Client	Sell
11:01:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5650	22,695.00	Member	Buy
11:01:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5668	(529,676.00)	Client	Sell
11:01:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5668	529,676.00	Member	Buy
11:01:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5670	(227,010.00)	Client	Sell
11:01:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5670	227,010.00	Member	Buy
11:02:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.5443	2,052,049.60	Member	Buy
11:02:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.5443	(2,052,049.60)	Client	Sell
11:12:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5400	(301,600.00)	Client	Sell
11:12:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5400	301,600.00	Member	Buy
11:12:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6850	614,800.00	Client	Buy
11:12:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6850	(614,800.00)	Member	Sell
11:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5225	150,450.00	Member	Buy
11:13:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5225	(150,450.00)	Client	Sell
11:14:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5400	(113,100.00)	Client	Sell
11:14:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5400	113,100.00	Client	Buy
11:17:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5400	(263,900.00)	Client	Sell
11:17:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5400	263,900.00	Member	Buy
11:17:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5415	301,660.00	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
11:17:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5415	(301,660.00)	Client	Sell
11:18:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4056	(740,560.00)	Member	Sell
11:18:43	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4056	740,560.00	Client	Buy
11:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5610	(7,561.00)	Member	Sell
11:29:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5610	7,561.00	Client	Buy
11:35:50	\$ / R 14/06/2010	Foreign Exchange Future	C	9.40	1	1,000	220	220,000	0.0100	(2,200.00)	Client	Sell
11:35:50	\$ / R 14/06/2010	Foreign Exchange Future	C	9.40	1	1,000	220	220,000	0.0100	2,200.00	Client	Buy
11:38:28	\$ / R 14/06/2010	Foreign Exchange Future	C	12.15	1	1,000	221	221,000	0.0100	2,210.00	Client	Buy
11:38:28	\$ / R 14/06/2010	Foreign Exchange Future	C	12.15	1	1,000	221	221,000	0.0100	(2,210.00)	Client	Sell
11:45:06	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5670	(945,875.00)	Member	Sell
11:45:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5675	(15,135.00)	Client	Sell
11:45:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5680	(45,408.00)	Client	Sell
11:45:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.5695	(507,156.50)	Member	Sell
11:45:53	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5679	1,513,580.00	Client	Buy
11:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5490	301,960.00	Member	Buy
11:49:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5490	(301,960.00)	Client	Sell
11:57:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5190	(7,519,000.00)	Member	Sell
11:57:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5190	7,519,000.00	Client	Buy
12:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5500	75,500,000.00	Member	Buy
12:38:07	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.5500	(75,500,000.00)	Client	Sell
12:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5351	75,351.00	Member	Buy
12:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5351	(75,351.00)	Client	Sell
14:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6570	(229,710.00)	Member	Sell
14:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6570	229,710.00	Client	Buy
14:39:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5188	3,759,400.00	Member	Buy
14:39:12	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5188	(3,759,400.00)	Client	Sell
14:44:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5300	22,590.00	Client	Buy
14:44:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5300	(22,590.00)	Member	Sell
14:54:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5250	7,525.00	Client	Buy
14:54:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5250	(7,525.00)	Member	Sell
15:16:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5050	(22,515.00)	Client	Sell
15:16:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5050	22,515.00	Client	Buy
15:22:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5050	(75,050.00)	Client	Sell
15:22:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5050	75,050.00	Member	Buy
15:24:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5050	(375,250.00)	Client	Sell
15:24:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5050	375,250.00	Member	Buy
15:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5030	150,060.00	Member	Buy
15:39:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5030	(150,060.00)	Client	Sell
15:57:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5135	150,270.00	Member	Buy
15:57:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5135	(150,270.00)	Client	Sell
16:03:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5400	(105,560.00)	Client	Sell
16:03:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5400	105,560.00	Client	Buy
16:07:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	407	407,000	7.5310	3,065,117.00	Member	Buy
16:07:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	407	407,000	7.5220	3,061,454.00	Member	Buy
16:07:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	407	407,000	7.5220	(3,061,454.00)	Client	Sell
16:12:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5350	(90,420.00)	Client	Sell

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16:12:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5350	90,420.00	Client	Buy
16:29:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	7.5225	(8,522,992.50)	Member	Sell
16:29:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,133	1,133,000	7.5225	8,522,992.50	Member	Buy
16:36:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5250	(75,250.00)	Member	Sell
16:36:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5250	75,250.00	Member	Buy
16:47:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6515	(15,303.00)	Member	Sell
16:47:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6515	15,303.00	Client	Buy
16:47:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5315	(15,063.00)	Client	Sell
16:47:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5315	15,063.00	Member	Buy
16:48:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5170	15,034.00	Member	Buy
16:48:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5170	(15,034.00)	Member	Sell
16:49:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5170	150,340.00	Member	Buy
16:49:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5170	(150,340.00)	Client	Sell
16:56:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	875	875,000	7.5225	(6,582,187.50)	Member	Sell
16:56:41	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	875	875,000	7.5225	6,582,187.50	Client	Buy
16:57:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	351	351,000	7.5225	(2,640,397.50)	Member	Sell
16:57:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	351	351,000	7.5225	2,640,397.50	Client	Buy
Total Futures					68		17,069	17,068,500		128,776,306.85		
Total Options					3		3,112	3,112,000		597,987,890.00		
Total for \$ / R Foreign Exchange Future					71		20,181	20,180,500		726,764,196.85		
9:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4908	(8,618,100.00)	Member	Sell
9:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4908	8,618,100.00	Client	Buy
10:18:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000	(115,000.00)	Member	Sell
10:18:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000	115,000.00	Client	Buy
10:18:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4925	(114,925.00)	Member	Sell
10:19:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4925	(11,492.50)	Member	Sell
10:19:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4925	11,492.50	Client	Buy
11:02:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.4560	1,878,784.00	Member	Buy
11:02:25	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	164	164,000	11.4560	(1,878,784.00)	Client	Sell
11:20:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4650	(57,325.00)	Member	Sell
11:20:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4650	57,325.00	Client	Buy
11:37:14	£ / R 14/06/2010	Foreign Exchange Future	C	17.50	1	1,000	93	93,000	0.0100	930.00	Client	Buy
11:37:14	£ / R 14/06/2010	Foreign Exchange Future	C	17.50	1	1,000	93	93,000	0.0100	(930.00)	Client	Sell
11:39:44	£ / R 14/06/2010	Foreign Exchange Future	C	13.40	1	1,000	93	93,000	5.0000	(465,000.00)	Client	Sell
11:39:44	£ / R 14/06/2010	Foreign Exchange Future	C	13.40	1	1,000	93	93,000	5.0000	465,000.00	Client	Buy
12:04:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4675	45,870.00	Client	Buy
12:04:48	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4675	(45,870.00)	Member	Sell
12:30:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4875	8,615,625.00	Member	Buy
12:30:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4875	(8,615,625.00)	Client	Sell
12:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4610	(114,610.00)	Member	Sell
12:43:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4610	114,610.00	Client	Buy
15:35:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4670	(45,868.00)	Member	Sell
15:35:45	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4670	45,868.00	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
15:39:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4440	(22,888.00)	Member	Sell
15:39:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4440	22,888.00	Client	Buy
16:38:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	279	279,000	11.4327	3,189,723.30	Member	Buy
16:38:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.4327	(1,714,905.00)	Client	Sell
16:38:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.4327	(1,474,818.30)	Client	Sell
16:39:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4327	743,125.50	Member	Buy
16:39:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.4327	(743,125.50)	Client	Sell
Total Futures					13		2,049	2,049,000		23,515,873.80		
Total Options					2		186	186,000		465,930.00		
Total for £ / R Foreign Exchange Future					15		2,235	2,235,000		23,981,803.80		
9:05:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9107	79,285.60	Member	Buy
9:05:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9107	(79,285.60)	Client	Sell
9:30:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9155	(99,155.00)	Client	Sell
9:30:44	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9155	99,155.00	Member	Buy
10:45:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0950	(807,600.00)	Client	Sell
10:45:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0950	807,600.00	Member	Buy
11:02:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	149	149,000	9.9464	1,482,013.60	Member	Buy
11:02:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	149	149,000	9.9464	(1,482,013.60)	Client	Sell
11:04:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9895	(9,989.50)	Member	Sell
11:04:01	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9895	9,989.50	Client	Buy
11:18:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9350	(397,400.00)	Client	Sell
11:18:14	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9350	397,400.00	Member	Buy
11:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9375	397,500.00	Member	Buy
11:19:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9375	(397,500.00)	Client	Sell
13:04:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1045	20,209.00	Member	Buy
13:04:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1045	(20,209.00)	Client	Sell
14:47:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9695	(49,847.50)	Member	Sell
14:47:28	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9695	49,847.50	Client	Buy
16:03:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9430	(99,430.00)	Member	Sell
16:03:41	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9430	99,430.00	Client	Buy
16:06:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9240	(148,860.00)	Client	Sell
16:06:49	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9240	148,860.00	Member	Buy
Total Futures					11		360	360,000		3,591,290.20		
Total Options												
Total for € / R Foreign Exchange Future					11		360	360,000		3,591,290.20		
10:11:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Client	Sell
10:11:25	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Member	Buy
10:56:03	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8689	(171,722.50)	Member	Sell
10:56:03	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8689	171,722.50	Client	Buy
16:29:41	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	6.9030	8,463,078.00	Member	Buy
16:29:41	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	6.9030	(8,463,078.00)	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
16:54:52	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	809	809,000	6.9030	5,584,527.00	Member	Buy
16:54:52	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	809	809,000	6.9030	(5,584,527.00)	Client	Sell
16:55:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	324	324,000	6.9030	2,236,572.00	Member	Buy
16:55:22	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	324	324,000	6.9030	(2,236,572.00)	Client	Sell
Total Futures					5		2,484	2,484,000		17,147,899.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		2,484	2,484,000		17,147,899.50		
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Total Futures					97		21,962	21,961,500		173,031,370.35		
Total Options					5		3,298	3,298,000		598,453,820.00		
Grand Total for all Instruments					102		25,260	25,259,500		771,485,190.35		