

Currency Futures & Options Matched Trades

Report for 02/06/2010

latched ime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
9:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7120	84,832.00	Member	Buy
9:10:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7120	(84,832.00)	Client	Sell
9:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8283	195,707.50	Member	Buy
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8283	7,828.30	Member	Buy
9:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8283	(203,535.80)	Client	Sell
9:51:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6845	(384,225.00)	Member	Sell
9:51:23	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6845	384,225.00	Client	Buy
0:33:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7165	(7,716,500.00)	Member	Sell
0:33:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7165	7,716,500.00	Client	Buy
0:33:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7440	(154,880.00)	Member	Sell
0:33:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7440	154,880.00	Client	Buy
0:50:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	(1,549,000.00)	Member	Sell
0:50:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	1,549,000.00	Member	Buy
0:50:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	(1,549,000.00)	Member	Sell
0:50:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	1,549,000.00	Member	Buy
0:50:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	(1,549,000.00)	Member	Sell
0:50:27	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7450	1,549,000.00	Member	Buy
0:50:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7455	(774,550.00)	Member	Sell
0:50:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7455	774,550.00	Client	Buy
0:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7311	7,731,100.00	Member	Buy
0:58:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7311	(7,731,100.00)	Client	Sell
1:09:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7300	7,730.00	Client	Buy
1:09:33	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7300	(7,730.00)	Member	Sell
1:16:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7255	(772,550.00)	Member	Sell
1:16:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7255	772,550.00	Member	Buy
1:25:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8350	23,505.00	Member	Buy
1:25:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8350	(23,505.00)	Client	Sell
1:48:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	781,500.00	Member	Buy
1:48:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	(781,500.00)	Client	Sell
1:48:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8140	1,172,100.00	Member	Buy
1:48:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8140	(1,172,100.00)	Client	Sell
1:50:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7100	(7,710.00)	Member	Sell

Time Trades Value Nominal Price 1150:18 8 / R 14062010 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.7439 125:800 9 / R 13092010 Foreign Exchange Future 0.00 1 1.000 250 0.00 7.4339 12:8900 9 / R 13092010 Foreign Exchange Future 0.00 1 1.000 250 250.000 7.4339 14:0146 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 257 257.000 7.8385 14:102:1 \$ / R 13082010 Foreign Exchange Future 0.00 1 1.000 257 257.000 7.8305 14:102:1 \$ / R 13082010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6874 14:22:0 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.6894 14:22:0 \$ / R 14062010 Foreign Exchange Future 0.00 1 <t< th=""><th>In Rand</th><th>d Type</th><th>Buy/ Sell</th></t<>	In Rand	d Type	Buy/ Sell
12:99:00 \$/ R 130982010 Foreign Exchange Future 0.00 1 1.000 250 250,000 7,8439 12:99:00 \$/ R 130982010 Foreign Exchange Future 0.00 1 1.000 250 250,000 7,8439 14:01:46 \$/ R 140662010 Foreign Exchange Future 0.00 1 1.000 226 260,000 7,8835 14:01:21 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 257 257,000 7,8205 14:10:21 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 257 257,000 7,8205 14:22:0 \$/ R 14062210 Foreign Exchange Future 0.00 1 1.000 10 10,000 7,6874 14:22:0 \$/ R 14062210 Foreign Exchange Future 0.00 1 1.000 10 10,000 7,6874 14:22:0 \$/ R 14062210 Foreign Exchange Future 0.00 1 1.000 10 10,000 7,6874 14:22:0 \$/ R 14062210 Foreign Exchange Future 0.00 1 1.000 1,000 </td <td></td> <td></td> <td></td>			
12:59:00 \$/ R 1309:2010 Foreign Exchange Future 0.00 1 1.000 220 220,000 7.8439 14:01:46 \$/ R 1406:2010 Foreign Exchange Future 0.00 1 1.000 226 220,000 7.8895 14:10:21 \$/ R 1309:2010 Foreign Exchange Future 0.00 1 1.000 257 257,000 7.8205 14:10:21 \$/ R 1309:2010 Foreign Exchange Future 0.00 1 1.000 257 257,000 7.8205 14:10:21 \$/ R 1309:2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.8974 14:220 \$/ R 1406:2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.8974 14:220 \$/ R 1406:2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.8985 15:19:20 \$/ R 1406:2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.7890 15:19:20 \$/ R 1406:2010 Foreign Exchange Future 0.00 1 1.000 <td< td=""><td>7,710.00</td><td>Client</td><td>Buy</td></td<>	7,710.00	Client	Buy
140146 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 260 260.000 7.6885 140146 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 267 257.000 7.8205 141021 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 257 257.000 7.8205 141021 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 267 257.000 7.8205 142200 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6974 142220 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.6984 142923 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 100.000 7.7890 151920 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 1.000 0.000.00 7.7200 151920 \$ / R 14062010 Foreign Exchange Future 0.00 1 1.000 2.000 7.7200<	(1,960,975.00)) Member	Sell
14:01+6 \$/ R 14:06:2010 Foreign Exchange Future 0.00 1 1.000 260 260.000 7.8805 14:10:21 \$/ R 13:09/2010 Foreign Exchange Future 0.00 1 1.000 257 257.000 7.8205 14:10:21 \$/ R 13:09/2010 Foreign Exchange Future 0.00 1 1.000 257 257.000 7.8205 14:10:21 \$/ R 13:09/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6974 14:22:00 \$/ R 14:06/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.6974 14:29:23 \$/ R 14:06/2010 Foreign Exchange Future 0.00 1 1.000 100.000 7.6904 15:19:20 \$/ R 14:06/2010 Foreign Exchange Future 0.00 1 1.000 1.000.00 7.7800 15:19:20 \$/ R 14:06/2010 Foreign Exchange Future 0.00 1 1.000 1.000.00 7.7800 15:59:34 \$/ R 14:06/2010 Foreign Exchange Future 0.00 1 1.000 7.000 7.7200 <td>1,960,975.00</td> <td>Client</td> <td>Buy</td>	1,960,975.00	Client	Buy
14:10:21 \$ / R 13092210 Foreign Exchange Future 0.00 1 1.000 257 257.000 7.8205 14:10:21 \$ / R 13092210 Foreign Exchange Future 0.00 1 1.000 257 257.000 7.8205 14:10:21 \$ / R 14092210 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6974 14:22:02 \$ / R 14092210 Foreign Exchange Future 0.00 1 1.000 10 100,000 7.6974 14:22:03 \$ / R 140962010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.6981 14:29:33 \$ / R 140962010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.7800 15:19:20 \$ / R 140962010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000,000 7.7200 15:58:51 \$ / R 140962010 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.7200 15:59:43 \$ / R 140962010 Foreign Exchange Future 0.00 1 1.000	(1,999,010.00)) Member	Sell
14:10:21 \$/R 13:000 257 257,000 7.8205 14:10:21 \$/R 13:000 257 257,000 7.8205 14:10:22.00 \$/R 14:0062010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6374 14:22.00 \$/R 14:062010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6374 14:22.02 \$/R 14:062010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.6884 14:22.93 \$/R 14:062010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.000 7.6894 15:19:20 \$/R 14:062010 Foreign Exchange Future 0.00 1 1.000 1.000.000 7.7080 15:58:51 \$/R 14:062010 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.7200 15:58:51 \$/R 14:062010 Foreign Exchange Future 0.00 1 1.000 75 750.000 7.7200	1,999,010.00	Member	Buy
14:10:21 \$/R 13:09/2010 Foreign Exchange Future 0.00 1 1,000 257 257,000 7,8105 14:22:00 \$/R 14:00/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 7,6974 14:22:00 \$/R 14:00/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7,6894 14:29:37 \$/R 14:00/2010 Foreign Exchange Future 0.00 1 1,000 160 160,000 7,6894 15:19:20 \$/R 14:00/2010 Foreign Exchange Future 0.00 1 1,000 1,000,000 7,7080 15:59:23 \$/R 14:00/2010 Foreign Exchange Future 0.00 1 1,000 1,000,000 7,7080 15:58:51 \$/R 14:00/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 15:58:51 \$/R 14:00/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 15:59:34 \$/R 14:00/2010	(2,009,868.50)) Member	Sell
14.22.00 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6974 14.22.00 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.6974 14.22.02 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 160 160.000 7.6974 14.29.23 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 160 160.000 7.6974 14.29.23 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.000 7.7080 15.19.20 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 1.000.000 7.7080 15.58.51 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 7.50 750.000 7.7200 15.59.34 \$/R 14.06/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.3198 9.00.00 £/R <t< td=""><td>2,009,868.50</td><td>Client</td><td>Buy</td></t<>	2,009,868.50	Client	Buy
14:22:00 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.6974 14:29:23 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.6985 14:29:37 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 160 160,000 7.6984 15:19:20 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 1.000,000 7.7080 15:59:51 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 2.000 7.7200 15:59:51 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 2.000 7.7200 15:59:34 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750,000 7.7200 15:59:34 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 11.3198 9:00:00 £/ R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100,000 11.3198 <td>(2,007,298.50)</td> <td>) Member</td> <td>Sell</td>	(2,007,298.50)) Member	Sell
14:29:22 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 7,6885 14:29:37 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 160 160,000 7,6894 15:19:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7,7080 15:19:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7,7080 15:58:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 7,7200 15:58:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 75 75.0,00 7,7200 15:58:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 75 75.0,00 7,7200 15:58:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100.000 11.3198 9:00:00 £ / R 13/06/2010 Foreign Exchange Future 0.00 1 1,000	(76,974.00)) Member	Sell
14:29:37 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 160 160,000 7,6801 14:29:37 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 260 260,000 7,6801 15:19:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7,7080 15:58:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 7,7200 15:58:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 15:58:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 15:58:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000	76,974.00	Client	Buy
14:29:37 \$ / R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 260 260,000 7.6894 15:19:20 \$ / R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000,000 7.7080 15:920 \$ / R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.7200 15:85:1 \$ / R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.7200 15:58:3 \$ / R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 750 750.000 7.7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750.000 7.7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 10.000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 10.000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000	768,850.00	Member	Buy
15:19:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 7,7080 15:19:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000 7,7080 15:58:15 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 7,7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 7020 Total Futures 26 6,080 6,079,500 7,7200 10:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10,000 11.6700 10:00:30 £ / R 13/12/2010 Foreign Ex	1,230,416.00	Member	Buy
15:19:20 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1,000 7,7080 15:58:1 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 7,7200 15:58:1 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7,7200 Total Futures 26 6,080 6,079,500 7,7200 7,7200 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11,3198 10:06:30 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,6700 10:06:30 £ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,6700 10:06:30	(1,999,244.00)) Member	Sell
15:58:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 7.7200 15:58:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7.7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7.7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7.7200 Total Futures 26 6,080 6,079,500 Total for \$ / R Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.3198 9:00:00 £ / R 13/02/2	7,708,000.00	Member	Buy
15:58:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 7.7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7.7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7.7200 Total Futures 26 6,080 6,079,500 Total for \$ / R Foreign Exchange Future 0.00 1 1,000 100 10,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.6700 10:06:30 £ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4946 10:00:39 £ / R 13/09/20	(7,708,000.00)) Client	Sell
15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750,000 7.7200 15:59:34 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 750 750,000 7.7200 Total Futures 26 6,080 6,079,500 6.079,500 Stock of \$ / R Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.3198 9:00:00 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.3198 10:06:30 £ / R 13/0	(15,440.00)) Client	Sell
15:59:34 \$ / R I 4/06/2010 Foreign Exchange Future 0.00 1 1,000 750 750,000 7.7200 Total Futures 26 6,080 6,079,500 7.7200 Total Options 26 6,080 6,079,500 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 10,000 11.3198 10:06:30 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.6700 10:09:39 £ / R 13/10/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4946 10:09:39 £ / R 13/09/2010 Foreign Exchange Future 0.00	15,440.00	Member	Buy
Total Futures 26 6,080 6,079,500 Total Options Construction Construction	5,790,000.00	Member	Buy
Total Options 26 6,080 6,079,500 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.3198 10:06:30 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.6700 10:09:39 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4946 10:09:39 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4946 13:15:02 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4450 13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00<	(5,790,000.00)) Member	Sell
Total for \$ / R Foreign Exchange Future 26 6,080 6,079,500 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3198 9:00:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 10:06:30 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.6700 10:06:30 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.6700 10:09:39 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4946 10:09:39 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4946 13:15:02 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,0	47,024,889.5	5	
9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 9:00:00 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3198 10:06:30 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.3198 10:06:30 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.6700 10:06:30 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.6700 10:09:39 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4946 10:09:39 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4946 13:15:02 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4450 13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1			
9:00:00£ / R 14/06/2010Foreign Exchange Future0.0011,000100100,00011.319810:06:30£ / R 13/12/2010Foreign Exchange Future0.0011,0001010,00011.670010:06:30£ / R 13/12/2010Foreign Exchange Future0.0011,0001010,00011.670010:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494610:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494613:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.00 <t< td=""><td>47,024,889.5</td><td>5</td><td></td></t<>	47,024,889.5	5	
10:06:30£ / R 13/12/2010Foreign Exchange Future0.0011,0001010,00011.670010:06:30£ / R 13/12/2010Foreign Exchange Future0.0011,0001010,00011.670010:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494610:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494613:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.00 <td< td=""><td>1,131,980.00</td><td>Member</td><td>Buy</td></td<>	1,131,980.00	Member	Buy
10:06:30£ / R 13/12/2010Foreign Exchange Future0.0011,0001010,00011.670010:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494610:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494613:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.00 <td< td=""><td>(1,131,980.00)</td><td>) Client</td><td>Sell</td></td<>	(1,131,980.00)) Client	Sell
10:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494610:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494613:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.4400	116,700.00	Member	Buy
10:09:39£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.494613:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.4400	(116,700.00)) Client	Sell
13:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:02£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.445013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444013:15:03£ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00011.444014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.440014:47:36£ / R 13/09/2010Foreign Exchange Future0.0011,0002525,00011.4400	287,365.00	Member	Buy
13:15:02 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4450 13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4450 13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4440 13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4440 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400	(287,365.00)) Client	Sell
13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4440 13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4440 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400	572,250.00	Member	Buy
13:15:03 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.4440 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400	(572,250.00)) Member	Sell
14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400 14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400	(572,200.00)) Member	Sell
14:47:36 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4400	572,200.00	Member	Buy
	(286,000.00)) Member	Sell
Total Futures 6 260 260,000	286,000.00	Client	Buy
	2,966,495.0	0	
Total Options			
Total for £ / R Foreign Exchange Future 6 260 260,000	2,966,495.0	0	
11:47:37 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.6140	(2,403,500.00)) Member	Sell
11:47:37 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.6140	2,403,500.00	Client	Buy
12:57:56 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 532 532,000 9.4298	(5,016,653.60)) Member	Sell
12:57:56 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 532 532,000 9.4398	(5,021,973.60)) Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
12:57:56	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	532	532,000	9.4398	5,021,973.60	Client	Buy
13:15:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6800	(77,440.00)	Client	Sell
13:15:50	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6800	77,440.00	Member	Buy
Total Futu	ires				4		1,056	1,056,000		10,011,240.40		
Total Opt	ions											
Total for € / R Foreign Exchange Future					4		1,056	1,056,000		10,011,240.40		
11:51:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4700	64,700.00	Client	Buy
11:51:51	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.4700	(64,700.00)	Member	Sell
Total Futu	ires				1		10	10,000		64,700.00		
Total Opt	ions											
Total for AU\$ / R Foreign Exchange Future					1		10	10,000		64,700.00		
Total Futi	Ires				36		7,406	7,405,500		60,067,324.95		
Total Opt	ions											
Grand Total for all Instruments					36		7,406	7,405,500		60,067,324.95		