

# Currency Futures & Options Matched Trades

Report for 26/02/2010

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
9:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8230	(391,150.00)	Member	Sell
9:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8230	391,150.00	Client	Buy
9:08:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Client	Buy
9:08:16	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	(156,400.00)	Member	Sell
9:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8123	(781,230.00)	Member	Sell
9:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8123	390,615.00	Client	Buy
9:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8123	390,615.00	Client	Buy
9:17:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8170	(117,255.00)	Member	Sell
9:17:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8170	117,255.00	Client	Buy
9:19:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.8200	(4,676,360.00)	Member	Sell
9:19:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	598	598,000	7.8200	4,676,360.00	Client	Buy
9:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.9588	(47,752,800.00)	Member	Sell
9:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.9588	47,752,800.00	Client	Buy
9:26:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.7778	(1,205,559.00)	Member	Sell
9:26:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7778	38,889.00	Member	Buy
9:26:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7880	(1,168,200.00)	Member	Sell
9:26:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7880	1,168,200.00	Client	Buy
9:27:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.8230	(719,716.00)	Member	Sell
9:27:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.8230	719,716.00	Client	Buy
9:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7907	389,535.00	Member	Buy
9:32:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7907	(389,535.00)	Client	Sell
9:42:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8050	(780,500.00)	Member	Sell
9:42:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8050	780,500.00	Client	Buy
9:42:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7950	(584,625.00)	Client	Sell
9:42:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7950	(194,875.00)	Client	Sell
9:58:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,590	2,590,000	7.8000	20,202,000.00	Member	Buy
9:58:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,590	2,590,000	7.8000	(20,202,000.00)	Client	Sell
10:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7945	38,972.50	Member	Buy
10:13:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7945	(38,972.50)	Member	Sell
10:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8187	(39,093.50)	Member	Sell
10:16:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8187	39,093.50	Client	Buy
10:20:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7740	(777,400.00)	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
10:20:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7740	777,400.00	Client	Buy
10:40:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8183	(1,563,660.00)	Member	Sell
10:40:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8250	(1,565,000.00)	Member	Sell
10:40:59	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8250	1,565,000.00	Client	Buy
10:41:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7740	(3,887,000.00)	Member	Sell
10:41:51	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7740	3,887,000.00	Client	Buy
10:50:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7900	77,900.00	Client	Buy
10:50:07	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7900	(77,900.00)	Member	Sell
11:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.7972	(27,290,200.00)	Member	Sell
11:03:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.7972	27,290,200.00	Client	Buy
11:23:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7920	155,840.00	Client	Buy
11:23:49	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7920	(155,840.00)	Member	Sell
11:38:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9001	134,301.70	Client	Buy
11:38:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9001	(134,301.70)	Member	Sell
11:38:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Client	Buy
11:38:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Member	Sell
11:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7686	(1,942,150.00)	Member	Sell
11:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7750	(1,943,750.00)	Member	Sell
11:45:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7750	1,943,750.00	Client	Buy
11:53:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7580	31,032.00	Client	Buy
11:53:13	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7580	(31,032.00)	Member	Sell
12:04:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7625	(7,762.50)	Member	Sell
12:04:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7625	7,762.50	Client	Buy
12:38:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7398	7,739,800.00	Member	Buy
12:38:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7398	(7,739,800.00)	Client	Sell
12:42:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8882	(157,764.00)	Member	Sell
12:42:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8882	157,764.00	Client	Buy
12:43:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7400	7,740.00	Client	Buy
12:43:19	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
12:43:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	160,200.00	Client	Buy
12:43:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	(160,200.00)	Member	Sell
12:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8879	(788,790.00)	Member	Sell
12:47:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8879	788,790.00	Client	Buy
13:02:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7340	309,360.00	Client	Buy
13:02:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7340	(309,360.00)	Member	Sell
13:16:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.8640	(385,336.00)	Member	Sell
13:16:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.8640	385,336.00	Client	Buy
13:16:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	314	314,000	7.8640	(2,469,296.00)	Member	Sell
13:16:44	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	314	314,000	7.8640	2,469,296.00	Client	Buy
13:30:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7,880	7,880,000	7.7100	60,754,800.00	Member	Buy
13:30:48	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	7,880	7,880,000	7.7100	(60,754,800.00)	Client	Sell
13:32:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,965	5,965,000	7.8860	(47,039,990.00)	Member	Sell
13:32:49	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5,965	5,965,000	7.8860	47,039,990.00	Client	Buy
13:56:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7380	38,690.00	Client	Buy
13:56:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7350	38,675.00	Client	Buy
13:56:08	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7365	(77,365.00)	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
14:14:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7617	(4,657,020.00)	Member	Sell
14:14:56	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7617	4,657,020.00	Client	Buy
14:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7650	(776,500.00)	Member	Sell
14:41:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7650	776,500.00	Member	Buy
15:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0370	1,004,625.00	Member	Buy
15:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0370	(1,004,625.00)	Client	Sell
15:10:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7750	458,725.00	Client	Buy
15:10:17	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7750	(458,725.00)	Member	Sell
15:11:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8943	(78,943.00)	Member	Sell
15:11:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8943	78,943.00	Client	Buy
15:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7556	7,755,600.00	Member	Buy
15:28:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7556	(7,755,600.00)	Client	Sell
15:39:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7525	(7,752.50)	Member	Sell
15:39:39	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7525	7,752.50	Client	Buy
15:53:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
15:53:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
15:59:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8979	(789,790.00)	Member	Sell
15:59:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8979	789,790.00	Client	Buy
16:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8879	(78,879.00)	Member	Sell
16:17:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8879	78,879.00	Client	Buy
16:23:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9015	(39,507.50)	Member	Sell
16:23:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9015	39,507.50	Client	Buy
16:36:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
16:36:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
16:36:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8700	354,150.00	Client	Buy
16:36:31	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8700	(354,150.00)	Member	Sell
16:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8842	(39,421.00)	Member	Sell
16:43:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8842	39,421.00	Client	Buy
16:44:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7300	579,750.00	Client	Buy
16:44:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7300	(1,159,500.00)	Client	Sell
16:44:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7300	38,650.00	Client	Buy
16:44:20	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7300	(38,650.00)	Client	Sell
16:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7400	(619,200.00)	Member	Sell
16:46:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7400	619,200.00	Client	Buy
16:49:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7400	(580,500.00)	Member	Sell
16:49:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7400	580,500.00	Client	Buy
16:49:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7256	38,628.00	Client	Buy
16:49:32	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7256	(38,628.00)	Client	Sell
16:49:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7252	38,626.00	Client	Buy
16:49:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7252	(38,626.00)	Client	Sell
16:49:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7250	270,375.00	Member	Buy
16:49:33	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7250	(270,375.00)	Client	Sell
16:50:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7587	(775,870.00)	Member	Sell
16:50:34	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7587	775,870.00	Client	Buy
16:54:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8795	47,277.00	Client	Buy
16:54:03	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8795	(47,277.00)	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
<b>Total Futures</b>					<b>62</b>		<b>32,690</b>	<b>32,689,500</b>		<b>255,647,532.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>62</b>		<b>32,690</b>	<b>32,689,500</b>		<b>255,647,532.20</b>		
11:32:28	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700	11,870.00	Client	Buy
11:32:28	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8700	(11,870.00)	Member	Sell
11:49:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300	120,300.00	Client	Buy
11:49:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0300	(120,300.00)	Member	Sell
11:52:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0426	(722,556.00)	Member	Sell
11:52:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0426	240,852.00	Client	Buy
11:52:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0426	240,852.00	Client	Buy
11:52:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0426	240,852.00	Client	Buy
11:53:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0375	(601,875.00)	Member	Sell
11:53:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0495	(602,475.00)	Member	Sell
11:53:37	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0495	602,475.00	Client	Buy
12:03:23	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8425	(236,850.00)	Member	Sell
12:03:23	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8425	236,850.00	Client	Buy
12:42:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8200	11,820.00	Client	Buy
12:42:50	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8200	(11,820.00)	Member	Sell
12:45:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000	120,000.00	Client	Buy
12:45:31	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000	(120,000.00)	Member	Sell
12:59:26	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.8000	(330,400.00)	Member	Sell
12:59:26	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.8000	330,400.00	Client	Buy
13:16:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9960	(59,980.00)	Member	Sell
13:16:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9960	59,980.00	Client	Buy
14:12:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7975	(235,950.00)	Member	Sell
14:12:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7975	235,950.00	Client	Buy
14:12:47	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7940	235,880.00	Client	Buy
14:12:47	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7940	(235,880.00)	Member	Sell
15:37:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1970	(304,925.00)	Member	Sell
15:37:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1970	304,925.00	Client	Buy
15:44:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1905	(182,857.50)	Member	Sell
15:44:44	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1905	182,857.50	Client	Buy
16:06:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1415	36,424.50	Member	Buy
16:06:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1415	(36,424.50)	Client	Sell
16:07:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1415	109,273.50	Member	Buy
16:07:38	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1415	(109,273.50)	Client	Sell
16:09:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1780	(182,670.00)	Member	Sell
16:09:05	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1780	182,670.00	Client	Buy
16:16:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700	59,850.00	Client	Buy
16:16:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700	(59,850.00)	Member	Sell
16:28:49	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7500	11,750.00	Client	Buy
16:28:49	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7500	(11,750.00)	Member	Sell
16:29:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500	119,500.00	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
16:29:04	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500	(119,500.00)	Member	Sell
16:36:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400	59,700.00	Client	Buy
16:36:21	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400	(59,700.00)	Member	Sell
16:50:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9375	1,193,750.00	Member	Buy
16:50:19	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9375	(1,193,750.00)	Member	Sell
16:53:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8420	(118,420.00)	Member	Sell
16:53:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8420	118,420.00	Client	Buy
16:57:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9380	(23,876.00)	Member	Sell
16:57:59	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9380	23,876.00	Client	Buy
<b>Total Futures</b>					<b>25</b>		<b>450</b>	<b>450,000</b>		<b>5,392,015.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>450</b>	<b>450,000</b>		<b>5,392,015.00</b>		
9:21:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5775	4,231,000.00	Member	Buy
9:21:02	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5775	(4,231,000.00)	Client	Sell
13:59:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6960	106,960.00	Member	Buy
13:59:25	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6960	(106,960.00)	Client	Sell
16:48:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4895	104,895.00	Member	Buy
16:48:03	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4895	(104,895.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>420</b>	<b>420,000</b>		<b>4,442,855.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>420</b>	<b>420,000</b>		<b>4,442,855.00</b>		
<b>Total Futures</b>					<b>90</b>		<b>33,560</b>	<b>33,559,500</b>		<b>265,482,402.20</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>90</b>		<b>33,560</b>	<b>33,559,500</b>		<b>265,482,402.20</b>		