



Currency Futures & Options Matched Trades

Report for 01/03/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7039	1,155,585.00	Member	Buy
9:02:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7039	(1,155,585.00)	Member	Sell
9:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6680	(7,668,000.00)	Member	Sell
9:04:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6680	7,668,000.00	Client	Buy
9:05:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7750	(777,500.00)	Member	Sell
9:05:15	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7750	777,500.00	Client	Buy
9:12:23	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7250	(270,375.00)	Member	Sell
9:14:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7109	3,084,360.00	Member	Buy
9:14:45	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7109	(3,084,360.00)	Client	Sell
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8337	(235,011.00)	Member	Sell
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8337	235,011.00	Member	Buy
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8457	(784,570.00)	Member	Sell
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8457	784,570.00	Client	Buy
9:22:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6745	(3,069,800.00)	Member	Sell
9:22:22	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6745	3,069,800.00	Client	Buy
9:22:41	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7250	(231,750.00)	Member	Sell
9:22:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7350	(773,500.00)	Member	Sell
9:22:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7350	773,500.00	Client	Buy
9:22:42	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7250	(270,375.00)	Member	Sell
9:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8597	(1,571,940.00)	Member	Sell
9:25:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8597	1,571,940.00	Client	Buy
9:29:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7100	154,200.00	Client	Buy
9:29:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7100	(154,200.00)	Member	Sell
9:29:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8441	15,688.20	Client	Buy
9:29:37	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8441	(15,688.20)	Member	Sell
9:42:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8364	(313,456.00)	Member	Sell
9:42:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8364	313,456.00	Client	Buy
9:50:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6850	76,850.00	Client	Buy
9:50:11	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6850	(76,850.00)	Member	Sell
9:59:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6885	(153,770.00)	Member	Sell
9:59:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6885	153,770.00	Client	Buy
10:00:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6875	(153,750.00)	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
10:00:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6875	153,750.00	Client	Buy
10:00:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6875	(76,875.00)	Member	Sell
10:00:18	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6875	76,875.00	Client	Buy
10:26:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8475	(784,750.00)	Member	Sell
10:26:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8475	784,750.00	Client	Buy
10:26:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8075	(780,750.00)	Member	Sell
10:26:34	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8075	780,750.00	Client	Buy
11:06:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8300	469,800.00	Client	Buy
11:06:39	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8300	(469,800.00)	Member	Sell
11:07:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	(769,000.00)	Member	Sell
11:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8354	(391,770.00)	Member	Sell
11:10:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8354	391,770.00	Client	Buy
11:12:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6750	76,750.00	Member	Buy
11:12:14	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6750	(76,750.00)	Client	Sell
11:16:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8205	46,923.00	Client	Buy
11:16:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8205	(46,923.00)	Member	Sell
12:37:12	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6807	4,992,455.00	Member	Buy
13:02:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7150	(1,543,000.00)	Member	Sell
13:02:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7225	(1,544,500.00)	Member	Sell
13:02:36	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7225	1,544,500.00	Client	Buy
13:21:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6940	38,470.00	Client	Buy
13:21:54	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6940	(38,470.00)	Client	Sell
13:25:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	39,200.00	Client	Buy
13:25:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	(39,200.00)	Member	Sell
14:00:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8402	(392,010.00)	Member	Sell
14:00:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8402	392,010.00	Client	Buy
14:01:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8402	(2,508,864.00)	Member	Sell
14:01:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8402	2,508,864.00	Client	Buy
14:05:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7015	423,582.50	Member	Buy
14:05:57	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7015	(423,582.50)	Client	Sell
14:06:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7015	385,075.00	Member	Buy
14:06:47	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7015	(385,075.00)	Client	Sell
14:09:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6730	4,987,450.00	Member	Buy
14:09:10	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6730	(4,987,450.00)	Client	Sell
14:10:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7090	385,450.00	Member	Buy
14:10:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7090	(385,450.00)	Client	Sell
14:16:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7205	(108,087.00)	Client	Sell
14:16:26	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7205	108,087.00	Member	Buy
14:20:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7405	232,215.00	Client	Buy
14:20:30	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7405	(232,215.00)	Member	Sell
14:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7150	3,471,750.00	Member	Buy
14:25:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7150	(3,471,750.00)	Client	Sell
15:03:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7205	108,087.00	Client	Buy
15:03:31	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7205	(108,087.00)	Member	Sell
15:35:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8265	7,826.50	Member	Buy
15:35:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8265	(7,826.50)	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
15:41:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8943	78,943.00	Member	Buy
15:41:04	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8943	(78,943.00)	Client	Sell
15:41:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8943	(78,943.00)	Member	Sell
15:41:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8943	78,943.00	Client	Buy
15:51:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7230	(38,615.00)	Member	Sell
15:51:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7230	38,615.00	Client	Buy
15:51:00	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7150	(38,575.00)	Member	Sell
16:23:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7080	(385,400.00)	Member	Sell
16:23:35	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6960	1,154,400.00	Client	Buy
16:41:46	\$ / R 15/03/2010	Foreign Exchange Future	C	7.60	1	1,000	10	10,000	134.2400	1,342,400.00	Member	Buy
16:41:46	\$ / R 15/03/2010	Foreign Exchange Future	C	7.60	1	1,000	10	10,000	134.2400	(1,342,400.00)	Client	Sell
16:50:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	7.8600	(17,763,600.00)	Client	Sell
16:50:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	7.8600	17,763,600.00	Client	Buy
16:50:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	871	871,000	7.8600	(6,846,060.00)	Client	Sell
16:50:29	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	871	871,000	7.8600	6,846,060.00	Client	Buy
16:54:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6950	230,850.00	Client	Buy
16:54:05	\$ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6950	(230,850.00)	Client	Sell
Total Futures					47		8,636	8,635,500		67,112,841.20		
Total Options					1		10	10,000		1,342,400.00		
Total for \$ / R Foreign Exchange Future					48		8,646	8,645,500		68,455,241.20		
9:03:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8830	(118,830.00)	Member	Sell
9:03:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8830	118,830.00	Client	Buy
9:07:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6894	(23,378,800.00)	Member	Sell
9:07:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6894	23,378,800.00	Client	Buy
9:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9198	(238,396.00)	Member	Sell
9:17:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9198	238,396.00	Member	Buy
9:24:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8600	59,300.00	Client	Buy
9:24:38	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8600	(59,300.00)	Member	Sell
9:26:59	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6230	23,246.00	Member	Buy
9:26:59	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6230	(23,246.00)	Client	Sell
9:34:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5940	811,580.00	Member	Buy
9:34:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.5940	(811,580.00)	Client	Sell
10:02:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0295	(240,590.00)	Member	Sell
10:02:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0295	240,590.00	Client	Buy
10:07:33	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6295	11,629.50	Member	Buy
10:07:33	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6295	(11,629.50)	Client	Sell
10:16:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8800	(2,970,000.00)	Member	Sell
10:16:13	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8800	2,970,000.00	Client	Buy
10:18:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8740	(118,740.00)	Member	Sell
10:18:47	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8740	118,740.00	Client	Buy
10:26:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7975	8,258,250.00	Member	Buy
10:26:34	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.7975	(8,258,250.00)	Client	Sell
10:43:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9475	(1,194,750.00)	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
10:43:55	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9475	1,194,750.00	Client	Buy
11:02:01	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6690	(175,035.00)	Member	Sell
11:13:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6455	(58,227.50)	Member	Sell
11:19:58	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6500	(349,500.00)	Member	Sell
11:19:58	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6500	349,500.00	Client	Buy
11:43:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6330	(348,990.00)	Member	Sell
11:43:45	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.6330	348,990.00	Client	Buy
12:14:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.5785	(208,413.00)	Client	Sell
12:14:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.5785	208,413.00	Member	Buy
12:23:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5915	(173,872.50)	Member	Sell
12:23:19	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5915	173,872.50	Client	Buy
12:24:24	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5540	34,662.00	Member	Buy
12:24:24	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5540	(34,662.00)	Client	Sell
12:32:06	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5355	34,606.50	Member	Buy
12:32:06	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5355	(34,606.50)	Client	Sell
12:39:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9600	179,400.00	Client	Buy
12:39:29	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9600	(179,400.00)	Member	Sell
13:03:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7400	176,100.00	Client	Buy
13:03:40	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7400	(176,100.00)	Member	Sell
13:19:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7310	(58,655.00)	Member	Sell
13:19:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7310	58,655.00	Client	Buy
13:20:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7300	58,650.00	Client	Buy
13:20:22	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7300	(58,650.00)	Member	Sell
13:37:41	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5295	345,885.00	Client	Buy
13:37:41	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5295	(345,885.00)	Member	Sell
13:41:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4905	(11,490,500.00)	Member	Sell
13:41:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4905	11,490,500.00	Client	Buy
13:43:54	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4290	137,148.00	Member	Buy
13:43:54	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.4290	(137,148.00)	Client	Sell
13:44:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4290	91,432.00	Member	Buy
13:44:42	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4290	(91,432.00)	Client	Sell
13:48:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4880	(11,488.00)	Member	Sell
13:48:09	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4880	11,488.00	Client	Buy
13:49:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4880	(344,640.00)	Member	Sell
13:49:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4880	344,640.00	Client	Buy
13:57:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7005	(117,005.00)	Member	Sell
13:57:30	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7005	117,005.00	Client	Buy
14:00:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.5048	(4,601,920.00)	Member	Sell
14:00:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.5048	4,601,920.00	Client	Buy
14:11:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5085	(345,255.00)	Member	Sell
14:11:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5085	345,255.00	Client	Buy
14:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7000	175,500.00	Client	Buy
14:58:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7000	(175,500.00)	Member	Sell
15:11:57	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4955	(91,964.00)	Member	Sell
15:11:57	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4955	91,964.00	Client	Buy
15:23:56	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5000	(172,500.00)	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
15:26:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7044	234,088.00	Client	Buy
15:26:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7044	234,088.00	Client	Buy
15:26:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.7044	(702,264.00)	Member	Sell
15:26:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7044	234,088.00	Client	Buy
15:34:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4800	(22,960.00)	Client	Sell
15:34:36	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4800	22,960.00	Member	Buy
15:41:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6685	233,370.00	Member	Buy
15:41:02	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6685	(233,370.00)	Client	Sell
15:53:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8420	118,420.00	Member	Buy
15:53:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8420	(118,420.00)	Client	Sell
15:53:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0351	(120,351.00)	Member	Sell
15:53:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0351	120,351.00	Client	Buy
16:09:37	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000	(115,000.00)	Client	Sell
16:09:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5015	(57,507.50)	Member	Sell
16:09:43	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.5565	520,042.50	Client	Buy
16:23:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5603	115,603.00	Client	Buy
16:23:00	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4750	(57,375.00)	Client	Sell
16:24:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5125	(57,562.50)	Member	Sell
16:24:12	£ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5125	57,562.50	Client	Buy
16:55:31	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8720	83,104.00	Client	Buy
16:55:31	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8720	(83,104.00)	Member	Sell
16:56:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6853	(1,168,530.00)	Member	Sell
16:56:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6853	1,168,530.00	Member	Buy
Total Futures					46		5,140	5,140,000		59,941,904.25		
Total Options												
Total for £ / R Foreign Exchange Future					46		5,140	5,140,000		59,941,904.25		
9:25:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4850	209,700.00	Client	Buy
9:25:23	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4850	(209,700.00)	Member	Sell
10:58:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6785	(533,925.00)	Member	Sell
10:58:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6785	533,925.00	Client	Buy
11:02:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6790	106,790.00	Client	Buy
11:02:59	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6790	(106,790.00)	Member	Sell
13:49:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4440	313,320.00	Member	Buy
13:49:24	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4440	(313,320.00)	Client	Sell
15:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6252	(212,504.00)	Member	Sell
15:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6252	212,504.00	Client	Buy
15:02:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4350	313,050.00	Client	Buy
15:02:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4350	(313,050.00)	Member	Sell
15:08:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4076	20,815.20	Member	Buy
15:08:00	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4076	(20,815.20)	Client	Sell
15:08:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6048	(21,209.60)	Member	Sell
15:08:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6048	21,209.60	Client	Buy
15:47:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4250	31,275.00	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
15:47:17	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4250	(31,275.00)	Client	Sell
16:11:51	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4060	(374,616.00)	Client	Sell
16:11:51	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4060	374,616.00	Member	Buy
16:19:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4000	31,200.00	Client	Buy
16:19:10	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4000	(31,200.00)	Client	Sell
16:19:50	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.3995	(384,781.50)	Client	Sell
16:19:50	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.3995	384,781.50	Member	Buy
16:57:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3900	(31,170.00)	Client	Sell
16:57:52	€ / R 15/03/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3900	31,170.00	Member	Buy
Total Futures					13		246	246,000		2,584,356.30		
Total Options												
Total for € / R Foreign Exchange Future					13		246	246,000		2,584,356.30		
Total Futures					106		14,022	14,021,500		129,639,101.75		
Total Options					1		10	10,000		1,342,400.00		
Grand Total for all Instruments					107		14,032	14,031,500		130,981,501.75		