

## **Currency Futures & Options Matched Trades**

Report for 01/04/2010

| latched<br>ïme | Contract Details  | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Value<br>in Rand | Trade<br>Type | Buy/<br>Sell |
|----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 9:00:17        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3,000    | 3,000,000          | 7.3819          | 22,145,700.00    | Member        | Buy          |
| 9:00:17        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3,000    | 3,000,000          | 7.3819          | (22,145,700.00)  | Client        | Sell         |
| 9:02:04        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3,000    | 3,000,000          | 7.3819          | 22,145,700.00    | Member        | Buy          |
| 9:02:04        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3,000    | 3,000,000          | 7.3819          | (22,145,700.00)  | Client        | Sell         |
| 9:02:52        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 7.3877          | (7,387,700.00)   | Member        | Sell         |
| 9:02:52        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 7.3877          | 7,387,700.00     | Client        | Buy          |
| 9:03:11        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3950          | 73,950.00        | Client        | Buy          |
| 9:03:11        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3950          | (184,875.00)     | Member        | Sell         |
| 9:03:11        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 7.3950          | 110,925.00       | Client        | Buy          |
| 9:08:34        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 7        | 7,000              | 7.3925          | (51,747.50)      | Member        | Sell         |
| 9:09:00        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3925          | (147,850.00)     | Member        | Sell         |
| 9:09:00        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3925          | 147,850.00       | Client        | Buy          |
| 0:09:01        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3900          | 73,900.00        | Client        | Buy          |
| :09:01         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3900          | (73,900.00)      | Member        | Sell         |
| 9:09:17        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,100    | 1,100,000          | 7.3955          | (8,135,050.00)   | Member        | Sell         |
| :09:17         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 7.3955          | 7,395,500.00     | Client        | Buy          |
| :09:17         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3955          | 739,550.00       | Client        | Buy          |
| 0:09:17        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 150      | 150,000            | 7.4055          | (1,110,825.00)   | Member        | Sell         |
| :09:17         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 150      | 150,000            | 7.4055          | 1,110,825.00     | Client        | Buy          |
| :09:17         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3605          | (736,050.00)     | Member        | Sell         |
| :09:17         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3605          | 736,050.00       | Client        | Buy          |
| 9:09:58        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3870          | (738,700.00)     | Member        | Sell         |
| :09:58         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3870          | 738,700.00       | Client        | Buy          |
| :18:00         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3873          | (147,746.00)     | Member        | Sell         |
| 9:18:00        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3873          | 147,746.00       | Client        | Buy          |
| 18:50          | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3865          | (738,650.00)     | Member        | Sell         |
| :18:50         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3865          | 738,650.00       | Client        | Buy          |
| :19:01         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 24       | 24,000             | 7.3855          | 177,252.00       | Client        | Buy          |
| :19:01         | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 24       | 24,000             | 7.3855          | (177,252.00)     | Member        | Sell         |
| 9:19:46        | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.6200          | 762,000.00       | Client        | Buy          |
| 9:19:46        | \$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.6200          | (762,000.00)     | Member        | Sell         |
| 9:20:00        | \$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3958          | (184,895.00)     | Member        | Sell         |

| Matched<br>Time    | Contract Details                       | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Value<br>in Rand | Trade<br>Type    | Buy/<br>Sell |
|--------------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|------------------|--------------|
| 9:20:00            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3958          | 184,895.00       | Client           | Buy          |
| 9:20:50            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3845          | (36,922.50)      | Member           | Sell         |
| 9:21:00            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3948          | (147,896.00)     | Member           | Sell         |
| 9:21:00            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3948          | 147,896.00       | Client           | Buy          |
| 9:25:28            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3845          | (36,922.50)      | Member           | Sell         |
| 9:25:28            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3845          | 36,922.50        | Client           | Buy          |
| 9:31:54            | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.4800          | (748,000.00)     | Member           | Sell         |
| 9:31:54            | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.4800          | 748,000.00       | Client           | Buy          |
| 9:34:40            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 40       | 40,000             | 7.3850          | (295,400.00)     | Member           | Sell         |
| 9:34:40            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 40       | 40,000             | 7.3850          | 295,400.00       | Client           | Buy          |
| 9:37:40            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3800          | (73,800.00)      | Member           | Sell         |
| 9:39:05            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3785          | (73,785.00)      | Member           | Sell         |
| 9:41:00            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 7.3771          | (368,855.00)     | Member           | Sell         |
| 9:41:00            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 7.3771          | 368,855.00       | Client           | Buy          |
| 9:41:54            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3700          | 73,700.00        | Client           | Buy          |
| 9:41:54            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3700          | (73,700.00)      | Member           | Sell         |
| 9:43:19            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3650          | 36,825.00        | Client           | Buy          |
| 9:43:19            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3650          | (36,825.00)      | Member           | Sell         |
| 9:43:19            | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 7.6000          | 30,400.00        | Client           | Buy          |
| 9:43:19            | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 7.6000          | (30,400.00)      | Member           | Sell         |
| 9:43:56            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3700          | 147,400.00       | Client           | Buy          |
| 9:43:56            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3600          | (73,600.00)      | Client           | Sell         |
| 9:43:56            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3550          | 73,550.00        | Client           | Buy          |
| 9:43:56            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3550          | (73,550.00)      | Client           | Sell         |
| 9:43:57            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3505          | 73,505.00        | Client           | Buy          |
| 9:43:57            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3505          | (73,505.00)      | Client           | Sell         |
| 9:46:08            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3685          | (36,842.50)      | Member           | Sell         |
| 9:46:43            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3500          | 73,500.00        | Client           | Buy          |
| 9:46:43            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3500          | (73,500.00)      | Client           | Sell         |
| 9:46:49            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 7.3500          | (22,050.00)      | Client           | Sell         |
| 9:47:10            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 58       | 58,000             | 7.3495          | 426,271.00       | Member           | Buy          |
| 9:47:10            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 58       | 58,000             | 7.3495          | (426,271.00)     | Client           | Sell         |
| 9:47:10<br>9:47:25 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3500          | (73,500.00)      | Client           | Sell         |
| 9:51:16            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 7.3485          | (110,227.50)     | Member           | Sell         |
| 9:51:10<br>9:51:16 | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | 0 0                     |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 7.3485          | 110,227.50       | Client           | Buy          |
| 9:54:43            | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 1,000              | 7.3485          | (7,473.00)       | Member           | Sell         |
|                    |  | Foreign Exchange Future |          |        | 1               |                             | 1        | ,                  |                 | ,                | Client           |              |
|                    | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | -               | 1,000                       | 1        | 1,000              | 7.4730          | 7,473.00         |                  | Buy          |
| 9:58:00<br>0:58:00 | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 33       | 33,000<br>33,000   | 7.3328          | 241,982.40       |                  | Buy          |
| 9:58:00            | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 33       | 33,000             | 7.3328          | (241,982.40)     | Client           | Sell         |
| 9:58:19            | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 7.3500          | (22,050.00)      | Client<br>Mombor | Sell         |
| 9:58:19            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 97       | 97,000             | 7.3525          | (713,192.50)     | Member           | Sell         |
| 9:58:19            | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3524          | 735,240.00       | Client           | Buy          |
| 9:58:37            | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 7.5900          | (113,850.00)     | Member           | Sell         |
| 9:58:37            | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 7.5900          | 113,850.00       | Client           | Buy          |
|                    | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 80       | 80,000             | 7.3328          | 586,624.00       | Member           | Buy          |
| 10:01:24           | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 80       | 80,000             | 7.3328          | (586,624.00)     | Client           | Sell         |

| Matched<br>Time | Contract Details                       | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Value<br>in Rand            | Trade<br>Type    | Buy/<br>Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|------------------|--------------|
| 10:02:14        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3405          | (36,702.50)                 | Member           | Sell         |
| 10:02:14        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 7.4600          | 111,900.00                  | Client           | Buy          |
| 10:02:14        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 7.4600          | (111,900.00)                | Member           | Sell         |
| 10:05:49        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 7.3450          | (220,350.00)                | Member           | Sell         |
| 10:05:49        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 7.3450          | 220,350.00                  | Client           | Buy          |
| 10:06:00        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.4686          | (149,372.00)                | Member           | Sell         |
| 10:06:00        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.4686          | 149,372.00                  | Client           | Buy          |
| 10:06:42        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 17       | 17,000             | 7.3401          | 124,781.70                  | Client           | Buy          |
| 10:06:42        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 17       | 17,000             | 7.3401          | (124,781.70)                | Member           | Sell         |
| 10:07:00        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.4600          | (746,000.00)                | Member           | Sell         |
| 10:07:00        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.4600          | 746,000.00                  | Client           | Buy          |
| 10:07:48        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 7.3386          | 7,338,600.00                | Member           | Buy          |
| 10:07:48        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 7.3386          | (7,338,600.00)              | Client           | Sell         |
| 10:13:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3493          | (183,732.50)                | Member           | Sell         |
| 10:13:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3493          | 183,732.50                  | Client           | Buy          |
| 10:13:25        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3310          | (36,655.00)                 | Member           | Sell         |
| 10:15:07        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 12       | 12,000             | 7.3303          | 87,963.60                   | Client           | Buy          |
| 10:15:07        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 12       | 12,000             | 7.3303          | (87,963.60)                 | Client           | Sell         |
| 10:16:19        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 7.3300          | (21,990.00)                 | Client           | Sell         |
| 10:16:19        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 7.3300          | 21,990.00                   | Client           | Buy          |
| 10:19:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1        | 1,000              | 7.3300          | (7,330.00)                  | Member           | Sell         |
| 10:19:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1        | 1,000              | 7.3300          | 7,330.00                    | Client           | Buy          |
| 10:21:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3340          | (73,340.00)                 | Member           | Sell         |
| 10:21:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3340          | 73,340.00                   | Client           | Buy          |
| 10:21:07        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3210          | (36,605.00)                 | Client           | Sell         |
| 10:22:24        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 7.3210          | (21,963.00)                 | Client           | Sell         |
| 10:22:24        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 58       | 58,000             | 7.3582          | 426,775.60                  | Client           | Buy          |
| 10:22:24        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3300          | (146,600.00)                | Client           | Sell         |
| 10:25:54        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3300          | 146,600.00                  | Client           | Buy          |
| 10:29:44        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.4535          | (37,267.50)                 | Member           | Sell         |
| 10:29:44        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.4535          | 37,267.50                   | Client           | Buy          |
| 10:20:51        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 7,000    | 7,000,000          | 7.3295          | (51,306,500.00)             | Member           | Sell         |
| 10:30:51        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 7,000    | 7,000,000          | 7.3295          | 51,306,500.00               | Client           | Buy          |
| 10:35:03        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000              | 7.3300          | (7,330.00)                  | Client           | Sell         |
| 10:35:03        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 7.3303          | (29,321.20)                 | Client           | Sell         |
| 10:35:28        | \$ / R 14/06/2010<br>\$ / R 14/06/2010 |                         |          | 0.00   | 1               |                             | 4        | 4,000<br>5,000     | 7.3303          |                             |                  |              |
|                 | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | -        | ,                  |                 | 36,651.00<br>(4,632,749.60) | Client<br>Client | Buy<br>Sell  |
|                 |  | Foreign Exchange Future |          |        | 1               | 1,000                       | 632      | 632,000            | 7.3303          |                             |                  |              |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 632      | 632,000            | 7.3303          | 4,632,749.60                | Member           | Buy          |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 135      | 135,000            | 7.4093          | (1,000,255.50)              | Member           | Sell         |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 135      | 135,000            | 7.4093          | 1,000,255.50                | Client           | Buy          |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5,461    | 5,461,000          | 7.3550          | (40,165,655.00)             | Member           | Sell         |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5,461    | 5,461,000          | 7.3550          | 40,165,655.00               | Client           | Buy          |
| 10:42:06        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3315          | (36,657.50)                 | Client           | Sell         |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3315          | 36,657.50                   | Client           | Buy          |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3525          | (183,812.50)                | Member           | Sell         |
| 10:42:30        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3525          | 183,812.50                  | Client           | Buy          |

| Matched<br>Time | Contract Details                       | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Value<br>in Rand | Trade<br>Type | Buy/<br>Sell |
|-----------------|--|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 10:51:46        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 40       | 40,000             | 7.3575          | (294,300.00)     | Member        | Sell         |
| 10:51:46        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 40       | 40,000             | 7.3575          | 294,300.00       | Client        | Buy          |
| 10:52:10        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3500          | 36,750.00        | Client        | Buy          |
| 10:52:10        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 5        | 5,000              | 7.3500          | (36,750.00)      | Client        | Sell         |
| 10:53:21        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3600          | (147,200.00)     | Member        | Sell         |
| 10:53:21        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3600          | 147,200.00       | Client        | Buy          |
| 10:53:21        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 20       | 20,000             | 7.3500          | (147,000.00)     | Client        | Sell         |
| 10:54:08        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3500          | (73,500.00)      | Client        | Sell         |
| 10:54:08        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3500          | 73,500.00        | Client        | Buy          |
| 10:56:28        | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 70       | 70,000             | 7.5900          | 531,300.00       | Client        | Buy          |
| 10:56:28        | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 70       | 70,000             | 7.5900          | (531,300.00)     | Member        | Sell         |
| 11:06:50        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 7.3635          | (220,905.00)     | Member        | Sell         |
| 11:06:50        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 30       | 30,000             | 7.3635          | 220,905.00       | Client        | Buy          |
| 11:27:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 140      | 140,000            | 7.3558          | (1,029,812.00)   | Member        | Sell         |
| 11:27:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 70       | 70,000             | 7.3558          | 514,906.00       | Client        | Buy          |
| 11:28:03        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3,000    | 3,000,000          | 7.3412          | 22,023,600.00    | Member        | Buy          |
| 11:28:03        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3,000    | 3,000,000          | 7.3412          | (22,023,600.00)  | Client        | Sell         |
| 11:33:00        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 415      | 415,000            | 7.4746          | (3,101,959.00)   | Member        | Sell         |
| 11:33:00        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 415      | 415,000            | 7.4746          | 3,101,959.00     | Client        | Buy          |
| 11:52:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3593          | (183,982.50)     | Member        | Sell         |
| 11:52:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.3593          | 183,982.50       | Client        | Buy          |
| 11:54:12        | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 7.5990          | (22,797.00)      | Member        | Sell         |
| 11:54:12        | \$ / R 13/12/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 3        | 3,000              | 7.5990          | 22,797.00        | Client        | Buy          |
| 12:10:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 7.3571          | (367,855.00)     | Member        | Sell         |
| 12:10:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 7.3571          | 367,855.00       | Client        | Buy          |
| 12:10:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 7.3571          | (367,855.00)     | Member        | Sell         |
| 12:10:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 7.3571          | 367,855.00       | Client        | Buy          |
| 12:10:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3571          | (735,710.00)     | Member        | Sell         |
| 12:10:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3571          | 735,710.00       | Client        | Buy          |
| 12:17:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3326          | 73,326.00        | Member        | Buy          |
| 12:17:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3326          | (73,326.00)      | Client        | Sell         |
| 12:20:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 7.3551          | (7,355,100.00)   | Member        | Sell         |
| 12:20:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 1,000,000          | 7.3551          | 7,355,100.00     | Client        | Buy          |
| 12:20:00        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1,000    | 10,000             | 7.3550          | 73,550.00        | Client        | -            |
| 12:21:48        | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3550          | (73,550.00)      | Member        | Buy<br>Sell  |
| 12:21:48        | \$ / R 13/12/2010                      |                         |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.5900          | 759,000.00       | Client        |              |
|                 | \$ / R 13/12/2010<br>\$ / R 13/12/2010 | Foreign Exchange Future |          | 0.00   | 1               | ,                           |          | ,                  |                 |                  | Member        | Buy<br>Sell  |
|                 |  | Foreign Exchange Future |          |        | 1               | 1,000                       | 100      | 100,000            | 7.5900          | (759,000.00)     |               |              |
|                 | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 40       | 40,000             | 7.3501          | 294,004.00       | Client        | Buy          |
| 12:22:09        | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 40       | 40,000             | 7.3501          | 294,004.00       | Client        | Buy          |
| 12:22:09        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 80       | 80,000             | 7.3501          | (588,008.00)     | Member        | Sell         |
| 12:22:10        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 7.3500          | 14,700.00        | Client        | Buy          |
| 12:22:10        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 2        | 2,000              | 7.3500          | (14,700.00)      | Member        | Sell         |
| 12:22:20        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 130      | 130,000            | 7.4710          | (971,230.00)     | Member        | Sell         |
| 12:22:20        | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 130      | 130,000            | 7.4710          | 971,230.00       | Client        | Buy          |
| 12:26:41        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3480          | (73,480.00)      | Member        | Sell         |
| 12:26:41        | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3480          | 73,480.00        | Client        | Buy          |

| Matched<br>Time      | Contract Details                       | Product                 | Call/Put | Strike       | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Value<br>in Rand | Trade<br>Type    | Buy/<br>Sell |
|----------------------|--|-------------------------|----------|--------------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|------------------|--------------|
| 12:44:02             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 5        | 5,000              | 7.3545          | 36,772.50        | Client           | Buy          |
| 12:44:02             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 5        | 5,000              | 7.3545          | (36,772.50)      | Member           | Sell         |
| 12:59:16             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3585          | (73,585.00)      | Member           | Sell         |
| 12:59:16             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3585          | 73,585.00        | Client           | Buy          |
| 13:03:23             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 130      | 130,000            | 7.3585          | (956,605.00)     | Member           | Sell         |
| 13:14:00             | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 20       | 20,000             | 7.5086          | (150,172.00)     | Member           | Sell         |
| 13:14:00             | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 20       | 20,000             | 7.5086          | 150,172.00       | Client           | Buy          |
| 13:22:51             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 100      | 100,000            | 7.3600          | (736,000.00)     | Member           | Sell         |
| 13:22:51             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 100      | 100,000            | 7.3600          | 736,000.00       | Client           | Buy          |
| 13:24:51             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 50       | 50,000             | 7.3575          | (367,875.00)     | Member           | Sell         |
| 13:24:51             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 50       | 50,000             | 7.3575          | 367,875.00       | Client           | Buy          |
| 13:43:50             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3575          | 73,575.00        | Client           | Buy          |
| 13:43:50             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3575          | (73,575.00)      | Member           | Sell         |
| 14:26:30             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 5        | 5,000              | 7.3630          | 36,815.00        | Client           | Buy          |
| 14:26:30             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 5        | 5,000              | 7.3630          | (36,815.00)      | Member           | Sell         |
| 14:26:31             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 20       | 20,000             | 7.3625          | 147,250.00       | Client           | Buy          |
| 14:26:31             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 20       | 20,000             | 7.3625          | (147,250.00)     | Member           | Sell         |
| 14:31:00             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 2,020    | 2,020,000          | 7.3511          | 14,849,222.00    | Member           | Buy          |
| 14:31:00             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 2,020    | 2,020,000          | 7.3511          | (14,849,222.00)  | Client           | Sell         |
| 15:01:51             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 2,020    | 10,000             | 7.3575          | 73,575.00        | Client           | Buy          |
| 15:01:51             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3575          | (73,575.00)      | Member           | Sell         |
| 15:04:58             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 8        | 8,000              | 7.3500          | 58,800.00        | Client           | Buy          |
| 15:04:58             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 8        | 8,000              | 7.3500          | (58,800.00)      | Client           | Sell         |
| 15:04:58             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 42       | 42,000             | 7.3500          | 308,700.00       | Client           | Buy          |
| 15:04:58             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 42       | 42,000             | 7.3500          | (308,700.00)     | Client           | Sell         |
| 15:11:58             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 42<br>70 | 70,000             | 7.3658          | (515,606.00)     | Member           | Sell         |
| 15:11:58             | \$ / R 14/06/2010                      |                         |          | 0.00         | 1               | 1,000                       | 70       | 70,000             | 7.3658          | 515,606.00       | Client           |              |
|                      | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00         | 1               |                             | 1        | 1,000              | 7.3515          | 7,351.50         |                  | Buy          |
| 15:15:12             | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          |              | 1               | 1,000                       | 1        |                    |                 |                  | Member           | Buy          |
| 15:15:12             | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 1        | 1,000              | 7.3515          | (7,351.50)       | Client<br>Member | Sell         |
| 15:15:39             | \$ / R 14/06/2010<br>\$ / R 14/06/2010 | Foreign Exchange Future |          | 0.00<br>0.00 | 1               | 1,000                       | 1        | 1,000<br>1,000     | 7.3515          | 7,351.50         |                  | Buy<br>Sell  |
|                      |  | Foreign Exchange Future |          |              | -               | 1,000                       |          |                    | 7.3515          | (7,351.50)       | Client           |              |
| 15:17:44             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1<br>1          | 1,000                       | 20       | 20,000             | 7.3535          | (147,070.00)     | Member           | Sell         |
| 15:17:44             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | -               | 1,000                       | 20       | 20,000             | 7.3535          | 147,070.00       | Client           | Buy          |
| 15:30:22<br>15:30:22 | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 3<br>3   | 3,000              | 7.4700          | 22,410.00        | Client           | Buy          |
|                      | \$ / R 13/09/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       |          | 3,000              | 7.4700          | (22,410.00)      | Member           | Sell         |
| 15:33:29             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 40       | 40,000             | 7.3500          | 294,000.00       | Client           | Buy          |
| 15:33:29             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 40       | 40,000             | 7.3500          | (294,000.00)     | Client           | Sell         |
|                      | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 18       | 18,000             | 7.3500          | 132,300.00       | Client           | Buy          |
|                      | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 18       | 18,000             | 7.3500          | (132,300.00)     | Member           | Sell         |
|                      | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3500          | 73,500.00        | Client           | Buy          |
|                      | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3500          | (73,500.00)      | Member           | Sell         |
|                      | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 260      | 260,000            | 7.3530          | 1,911,780.00     | Client           | Buy          |
| 15:43:28             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 130      | 130,000            | 7.3475          | (955,175.00)     | Member           | Sell         |
|                      | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 18       | 18,000             | 7.3450          | 132,210.00       | Client           | Buy          |
|                      | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 18       | 18,000             | 7.3450          | (132,210.00)     | Member           | Sell         |
| 15:46:00             | \$ / R 14/06/2010                      | Foreign Exchange Future |          | 0.00         | 1               | 1,000                       | 10       | 10,000             | 7.3400          | 73,400.00        | Client           | Buy          |

| Sign 140002010   Poreign Exchange Fulze   0.00   1   1.000   10   10.000   7.3400   (73,400.00)   Member 15132     Sign 140002010   Poreign Exchange Fulze   0.00   1   1.000   500   500.000   7.3141   3.665.700.00   Member 15132     Sign 140002010   Poreign Exchange Fulze   0.00   1   1.000   500   000.000   7.3141   3.665.700.00   Member 15132     Sign 140002010   Poreign Exchange Fulze   0.00   1   1.000   100.000   7.3300   R'3.000.00   Member 15134.00   Sign 140002010   Poreign Exchange Fulze   0.00   1   1.000   100.000   7.3300   R'3.000.00   Member 15134.00   Sign 140002010   Poreign Exchange Fulze   0.00   1   1.000   1.000   7.3300   R'3.000.00   Member 15134.00   Sign 140002010   Poreign Exchange Fulze   0.00   1   1.000   2.3000   R'4.500   Member 1516.00  | Matched<br>Time | Contract Details          | Product                 | Call/Put | Strike | No of<br>Trades | Nominal Underlying<br>Value | Quantity | Foreign<br>Nominal | Traded<br>Price | Value<br>in Rand | Trade<br>Type | Buy/<br>Sell |
|--|-----------------|---------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>15.15.2<br>  | 15:46:00        | \$ / R 14/06/2010         | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3400          | (73,400.00)      | Member        | Sell         |
| 15:12.83 / R 140802010Promige Exchange Future0.0011.00050080.0007.3114(3.852,700.00)Client15:64.7/ / / 40802010Promige Exchange Future0.0011.0001010.0007.330007.3300.00Client15:64.30/ / / 40802010Promige Exchange Future0.0011.000100100.0007.330007.3300.00Client15:64.30/ / / 40802010Promige Exchange Future0.0011.0002525.0007.45000.168.250.00Member15:84.6/ / / 30802010Promige Exchange Future0.0011.000300300.0007.35862.200.880.00Member15:84.0/ / / 40802010Promige Exchange Future0.0011.000100100.0007.3758(2.200.880.00Client15:84.0/ / / 40802010Promige Exchange Future0.0011.000100100.0007.3758(2.200.880.00Client16:86.00/ / / 40802010Promige Exchange Future0.0011.000100100.0007.3758(7.377.50.00Client16:86.00/ / / / 40802010Promige Exchange Future0.0011.000100100.0007.3758(7.377.50.00Client16:86.00/ / / / / / / / / / / / / / / / / / /  |                 |                           |                         |          |        | 1               |                             |          |                    |                 |                  |               | Buy          |
| 163-407S.R 140062010Foreign Exchange Future0.0011.0001010.0007.33007.3300.00Clinit163-403S.R 140062010Foreign Exchange Future0.0011.000100100.0007.3300.00Clinit163-403S.R 140062010Foreign Exchange Future0.0011.000100100.0007.3300.00Clinit163-403S.R 140062010Foreign Exchange Future0.0011.0002.52.600.007.4300.00Clinit158-403S.R 140062010Foreign Exchange Future0.0011.000300.0007.33562.200.690.00Member15850S.R 140062010Foreign Exchange Future0.0011.000100100.0007.37577.3777.00Member15850S.R 140062010Foreign Exchange Future0.0011.00010100.0007.37577.3777.00Member168504S.R 140062010Foreign Exchange Future0.0011.0001010.0007.37577.3777.00Member184504S.R 140062010Foreign Exchange Future0.0011.0001010.0007.37577.3777.00Member184504S.R 140062010Foreign Exchange Future0.0011.0001010.0007.37577.3777.00Member184504S.R 140062010Foreign Exchange Future0.0011.00088.0001.144409.1852.00Client <td></td> <td>\$ / R 14/06/2010</td> <td><b>v v</b></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sell</td>  |                 | \$ / R 14/06/2010         | <b>v v</b>              |          |        | 1               |                             |          |                    |                 |                  |               | Sell         |
| 154-00S.R. 14062010Foreign Exchange Future0.0011.001010.0007.3300.00Clear154-30S.R. 14062010Poreign Exchange Future0.0011.0001000.0007.3300.00Clear154-30S.R. 14062010Poreign Exchange Future0.0011.0002.52.50.007.4500Clear1554-40S.R. 13062010Poreign Exchange Future0.0011.0003.007.33582.20.0630.00Clear1558-00S.R. 14062010Poreign Exchange Future0.0011.0003.007.33582.20.0630.00Clear158800S.R. 14062010Poreign Exchange Future0.0011.0001.00.007.37757.3775.00Member158800S.R. 14062010Poreign Exchange Future0.0011.000100100.007.33757.3750.00Member158800S.R. 14062010Poreign Exchange Future0.0011.0001007.30507.38567.2308.00Member158800S.R. 14062010Poreign Exchange Future0.0011.0001007.30507.3050.00Member158800S.R. 14062010Poreign Exchange Future0.0011.0007.3050.00Member159801S.R. 14062010Poreign Exchange Future0.0011.0005.00011.4000.00Clear150810S.R. 14302010Poreign Exchange Future0.0011.000  | 15:54:07        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3300          | 73,300.00        | Client        | Buy          |
| 1554.30 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.000 7.300 (73.000 Member 1554.46 \$ /R 13062010 Foreign Exchange Future 0.00 1 1000 25 25.000 7.450 (18.620.00 Member 1558.00 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 30 30 0.00 7.336 (2.20.088.00 Member 1558.00 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 300 300.00 7.336 (2.20.088.00 Member 1568.00 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 100 100 7.375 (73.775.00 C) Member 1568.00 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 100 100 7.375 (73.775.00 C) Member 1568.00 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 7.380 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 13 0.00 (73.800 (73.868.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 5.000 11.400 (65.81.00 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 1 10.00 5 \$ 5.000 Hember 164.80 \$ /R 14062010 Foreign Exchange Future 0.00 | 15:54:07        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3300          | (73,300.00)      | Member        | Sell         |
| 158-44 8 / R 13092010 Foreign Exchange Future 0.00 1 1.000 2.5 2.5.000 7.4.500 (186,250.00) Member   158-84 8 / R 13092010 Foreign Exchange Future 0.00 1 1.000 3.00 300,000 7.3358 (2.200,880.00) Cleant   158-86 0 8 / R 140822010 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.3378 (2.200,880.00) Cleant   168.66 8 / R 140622010 Foreign Exchange Future 0.00 1 1.000 100.000 7.3375 (7.37.000) Cleant   168.65 8 / R 140622010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3875 (7.3.05.00) Member   168.65 8 / R 140622010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.3865 7.3.66.00 Cleant   164.54 8 / R 140622010 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.4440 (9.1,922.00) Cleant   100.145 E / R 131/22010 Foreign Exchange Future 0.00 1 1.000 5 5.000   | 15:54:30        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3300          |                  | Client        | Buy          |
| 154.4.6 3/ R 13002210 Foreign Exchange Fulure 0.00 1 1.000 25 25.000 7.4500 (166.25.00.) Member   1558.00 3/ R 14062210 Foreign Exchange Fulure 0.00 1 1.000 300 300.000 7.3355 22.200.80.00 Member   1568.00 3/ R 14062210 Foreign Exchange Fulure 0.00 1 1.000 100 000 7.3375 737.750.00 Clent   168.50 3/ R 14062210 Foreign Exchange Fulure 0.00 1 1.000 10 10.000 7.3365 7.360.00 Clent   168.50 3/ R 14062210 Foreign Exchange Fulure 0.00 1 1.000 10 0.000 7.3605 Clent 1.000 10.000 7.3605 Clent 1.000 10.000 7.3605 Clent 1.000 10.000 7.3605 Clent 1.000   | 15:54:30        | \$ / R 14/06/2010         | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3300          | (733,000.00)     | Member        | Sell         |
| 1584-46 \$/R 13092210 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.45.00 (168,25.00) Member   158800 \$/R 14092210 Foreign Exchange Future 0.00 1 1.000 300 300,000 7.3356 2.200,880.00 Member   158800 \$/R 14092210 Foreign Exchange Future 0.00 1 1.000 100 000,000 7.3375 7377.500.00 Clent   164.804 \$/R 14062210 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.3375 (73,750.00) Clent   164.804 \$/R 14062210 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.3805 7.3605.00 Clent   164.805 \$/R 14062210 Foreign Exchange Future 0.00 1 1.000 8 8.000 114.440 (91,952.00) Clent   100145 \$/R 131222010 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.4840 (91,952.00) Clent   1030145 \$/R 131222010 Foreign Exchange Future<  | 15:54:46        | \$ / R 13/09/2010         | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.4500          | 186,250.00       | Client        | Buy          |
| 1538.00 % / R 14062010 Foreign Exchange Future 0.00 1 1.000 300 300.000 7.375 7.305 0.00 1 1.000 10 10.000 7.305 7.305.00 Client   Fold 33,010 10 30,01000 7.305 7.305.00 Client 1 1.000 10 10.000 7.305 7.305.00 Client 1 1.001 5 3.010 3.010.00 7.305.00 Member 1.001 5 5.001 11.4104 19.952.00 Client 1.001 5 5.000 11.302 65.510.00 Client 1.001 5 5.000 11.302 55.510.00 Client 1.001.45 F.113020210 Forei  | 15:54:46        | \$ / R 13/09/2010         |                         |          | 0.00   | 1               | 1,000                       | 25       | 25,000             | 7.4500          | (186,250.00)     | Member        | Sell         |
| 1538.00 % / R 14062010 Foreign Exchange Future 0.00 1 1.000 300 300.000 7.375 7.305 0.00 1 1.000 10 10.000 7.305 7.305.00 Client   Fold 33,010 10 30,01000 7.305 7.305.00 Client 1 1.000 10 10.000 7.305 7.305.00 Client 1 1.001 5 3.010 3.010.00 7.305.00 Member 1.001 5 5.001 11.4104 19.952.00 Client 1.001 5 5.000 11.302 65.510.00 Client 1.001 5 5.000 11.302 55.510.00 Client 1.001.45 F.113020210 Forei  | 15:58:00        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 300      | 300,000            | 7.3356          |                  | Member        | Sell         |
| 68.86.8   \$ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   100   00.000   7.3775   (737,750.00)   Clenti     68.050   \$ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   100   00.000   7.3765   (737,750.00)   Clenti     68.650   \$ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   10   10,000   7.3605   (737,750.00)   Clenti     164.50   \$ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   10   0.000   7.3605   (737,750.00)   Clenti     164.51   \$ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   8   8.000   11.4440   (81,82.00)   Clenti     1001.45   \$ / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.300   (65,81.00)   Member     102.805   \$ / R 13/02/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   <   | 15:58:00        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 300      | 300,000            | 7.3356          |                  | Client        | Buy          |
| 9 /R 1408/2010   Foreign Exchange Future   0.00   1   1.000   100,000   7.3775   (737.780.00)   Client     18450   \$ / R 1408/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   7.3705   (73.750.00)   Client     18450   \$ / R 1408/2010   Foreign Exchange Future   0.00   1   1,000   10   0,000   7.3705   73.8005   Client     Total Future   116   33,010   33,010,000   242,934,370.45   ////////////////////////////////////   | 16:08:06        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3775          | 737,750.00       | Member        | Buy          |
| 16:45:04   \$ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   10   10.000   7.3605   77.3605.00   Member     16:45:04   \$ / R 14/06/2010   Foreign Exchange Future   16   3.010   3.010.000   7.3605   77.3605.00   Client     Total Futures   16   3.010   3.010.000   7.3605   77.3605.00   Client     Total Futures   116   3.010   3.010.000   242.334.370.45   Vieta     100:145   £ / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   8   8.000   11.4940   (91.92.00)   Client     100:145   £ / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.3020   (65.610.00)   Client     1028:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.3020   (65.610.00)   Client     14:00:44   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1.000   8  | 16:08:06        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 100      | 100,000            | 7.3775          | (737,750.00)     | Client        | Sell         |
| 18:45:04 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.3605 7.3,60.00 C lient   Total Futures 116 33,010 33,010,000 242,934,370.45   Total Oxfore 16 33,010 8,000 11.440 (91,952.00) C lient   100:145 £ / R 13/22010 Foreign Exchange Future 0.00 1 1,000 8 8,000 11.440 (91,952.00) C lient   102:055 £ / R 13/22010 Foreign Exchange Future 0.00 1 1,000 8 8,000 11.440 (91,952.00) C lient   102:056 £ / R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.302 (65,510.00) C lient   14:00:44 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.1900 65,550.00 C lient   14:00:4210 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.1900 65,550.00 C lient   14:00:4210 Foreign Exc   | 16:45:04        | \$ / R 14/06/2010         |                         |          | 0.00   | 1               | 1,000                       | 10       | 10,000             | 7.3605          |                  | Member        | Sell         |
| Total Options     Total for 5 / R Foreign Exchange Future   116   33,010   33,010,000   242,934,370.45     100/01-45   £ / R 13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.4940   (91,952,00)   Client     10/26:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1,000   5   7   |                 | \$ / R 14/06/2010         |                         |          | 0.00   | 1               |                             |          |                    |                 |                  |               | Buy          |
| Total for \$ / R Foreign Exchange Future   116   33,010   33,010,000   242,934,370.45     10:01:45   £ / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   8   8.000   11.4940   (91.952.00)   Client     10:01:45   £ / R 13/02/2010   Foreign Exchange Future   0.00   1   1.000   8   8.000   11.4940   91.952.00   Member     10:02:60:5   £ / R 13/02/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.3020   65.610.00   Client     14:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.1900   65.950.00   Client     14:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.1900   65.950.00   Client     903:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   8   8.000   9.9655   79.724.00   Nember     903:39   € / R  | Fotal Fut       | ures                      |                         |          |        | 116             |                             | 33,010   | 33,010,000         |                 | 242,934,370.45   |               |              |
| 100145 £ / R 13/122010 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.4940 (91.952.00) Client   100145 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 8 8.000 11.4940 91.952.00 Client   1028:05 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.3020 (56.510.00) Client   14:00:44 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.1900 (55.950.00) Client   14:00:44 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.1900 (55.950.00) Member   Total Futures 3 18 18,000 204,412.00   Total Future 0.00 1 1.000 8 8.000 9.9655 (79.724.00) Member   Solution foreign Exchange Future 0.00 1 1.000 8 8.000 9.9655 (79.724.00) Member 9.03  | Total Opt       | ions                      |                         |          |        |                 |                             |          |                    |                 |                  |               |              |
| 10:01:45   £ / R 13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.490   91,952.00   Member     10:02:6:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.3020   (66,510.00)   Clerkt     10:02:6:05   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.13020   66,510.00   Clerkt     14:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   65,950.00   Clerkt     14:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   8   8,000   9,9655   (79,724.00)   Member     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   9,9655   79,724.00   Clerkt     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1 <t< td=""><td>Total for</td><td>\$ / R Foreign Exchange F</td><td>uture</td><td></td><td></td><td>116</td><td></td><td>33,010</td><td>33,010,000</td><td></td><td>242,934,370.45</td><td></td><td></td></t<>  | Total for       | \$ / R Foreign Exchange F | uture                   |          |        | 116             |                             | 33,010   | 33,010,000         |                 | 242,934,370.45   |               |              |
| 10:01:45   £ / R 13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.490   91,952.00   Member     10:02:6:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.3020   (66,510.00)   Clerkt     10:02:6:05   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.13020   66,510.00   Clerkt     14:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   65,950.00   Clerkt     14:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   8   8,000   9,9655   (79,724.00)   Member     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   9,9655   79,724.00   Clerkt     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1 <t< td=""><td>10.01.45</td><td>f / R 13/12/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1 000</td><td>8</td><td>8 000</td><td>11 4940</td><td>(91 952 00)</td><td>Client</td><td>Sell</td></t<>   | 10.01.45        | f / R 13/12/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1 000                       | 8        | 8 000              | 11 4940         | (91 952 00)      | Client        | Sell         |
| 10:26:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.3020   56,510.00   Client     0:26:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.3020   56,510.00   Member     0:26:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   (56,510.00)   Client     14:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   (56,595.00.0)   Client     Fotal Future   R   1,000   5   5,000   11.1900   (56,595.00.0)   Client     Fotal Future   State   State   Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"   Cli  |                 |                           |                         |          |        |                 |                             |          |                    |                 |                  |               | Buy          |
| 0:26:05   £ / R 13/09/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.3020   56,5100   Member     4:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   (55,9500)   Client     4:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   (55,9500)   Member     rotal Future  |                 |                           |                         |          |        |                 |                             |          |                    |                 |                  |               | Sell         |
| 44:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   55,950.00   Member     Foreign Exchange Future   3   18   18,000   5,000   11.1900   55,950.00   Member     Foreign Exchange Future   3   18   18,000   5,000   11.1900   56,950.00   Member     Foreign Exchange Future   3   18   18,000   9.9655   (79,724.00)   Member     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   8   8.000   9.9655   (79,724.00)   Member     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   8   8.000   9.9655   79,724.00   Client     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   4   4.000   9.9500   39,80.00   Client     9:43:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1.000   15  |                 |                           |                         |          |        |                 |                             |          |                    |                 |                  |               | Buy          |
| 44:00:44   £ / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   11.1900   55,95.00   Member     Fotal Futures   3   18   18,000   204,412.00   204,412.00   1   |                 |                           |                         |          |        |                 |                             |          |                    |                 |                  |               | Sell         |
| Strotal Options   S   18   18,000   204,412.00     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   9.9655   (79,724.00)   Member     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   9.9655   (79,724.00)   Member     9:03:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   9.9655   79,724.00   Client     9:43:19   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   4   4,000   9.9500   39,800.00   Client     9:43:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   15   15,000   9.9400   (149,100.00)   Member     9:43:39   € / R 14/06/2010   Foreign Exchange Future   0.00   1   1,000   15   15,000   9.9400   (149,100.00)   Member     10:03:11   € / R 13/09/2010   Forei   |                 |                           |                         |          |        | -               |                             |          |                    |                 |                  |               | Buy          |
| Fortal for £ / R Foreign Exchange Future31818,000204,412.009:03:39€ / R 14/06/2010Foreign Exchange Future0.0011,00088,0009.9655(79,724.00)Member9:03:39€ / R 14/06/2010Foreign Exchange Future0.0011,00088,0009.965579,724.00Client9:43:19€ / R 14/06/2010Foreign Exchange Future0.0011,00044,0009.950039,800.00Client9:43:19€ / R 14/06/2010Foreign Exchange Future0.0011,00044,0009.9500(39,800.00)Member9:43:39€ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400149,100.00Client9:49:39€ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400(149,100.00)Member0:03:03:€ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.064510,064.50Member0:03:03:€ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.064510,064.50Client0:04:2:00€ / R 13/09/2010Foreign Exchange Future0.0011,00050,00010.0359501,795.00Member0:04:2:00€ / R 13/09/2010Foreign Exchange Future0.0011,00050,00010.0359501,795.00Kember  | otal Fut        | ures                      |                         |          |        | 3               |                             | 18       | 18,000             |                 | 204,412.00       |               |              |
| 9:03:39 $\in$ / R 14/06/2010Foreign Exchange Future0.0011,00088,0009.9655(79,724.00)Member9:03:39 $\in$ / R 14/06/2010Foreign Exchange Future0.0011,00088,0009.965579,724.00Client9:03:39 $\in$ / R 14/06/2010Foreign Exchange Future0.0011,00044,0009.950039,800.00Client9:43:19 $\in$ / R 14/06/2010Foreign Exchange Future0.0011,00044,0009.950039,800.00Client9:43:19 $\in$ / R 14/06/2010Foreign Exchange Future0.0011,00044,0009.950039,800.00Client9:43:39 $\in$ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400(149,100.00Client9:49:39 $\in$ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400(149,100.00Client9:49:39 $\in$ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.0645(10,064.50)Member10:30:31 $\in$ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.0359501,795.00Member10:42:00 $\in$ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00010.0359501,795.00Client10:42:00 $\in$ / R 13/09/2010Foreign Exchange Future0.  | Fotal Opt       | ions                      |                         |          |        |                 |                             |          |                    |                 |                  |               |              |
| 9:03:39 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 8 8,000 9.9655 79,724.00 Client   9:43:19 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9500 39,800.00 Client   9:43:19 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9500 (39,800.00) Member   9:49:39 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.9400 (149,100.00) Client   9:49:39 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.9400 (149,100.00) Member   10:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.06455 10,064.50 Member   10:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Member   10:42:00 € / R 13/09/2010  | Total for       | £ / R Foreign Exchange F  | uture                   |          |        | 3               |                             | 18       | 18,000             |                 | 204,412.00       |               |              |
| 9:43:19€ / R 14/06/2010Foreign Exchange Future0.0011,00044,0009.950039,800.00Client9:43:19€ / R 14/06/2010Foreign Exchange Future0.0011,00044,0009.9500(39,800.00)Member9:49:39€ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400149,100.00Client9:49:39€ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400(149,100.00)Member0:03:31€ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.0645(10,064.50)Member0:30:31€ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.0645(10,064.50)Member0:42:00€ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00010.0359501,795.00Member0:42:00€ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00010.0359501,795.00Client0:42:00€ / R 14/06/2010Foreign Exchange Future0.0011,0004545,0009.8170441,765.00Member0:42:00€ / R 14/06/2010Foreign Exchange Future0.0011,0004545,0009.8170Client0:42:00€ / R 14/06/2010Foreign Exchange Future0.0011,000 <t< td=""><td>9:03:39</td><td>€ / R 14/06/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>8</td><td>8,000</td><td>9.9655</td><td>(79,724.00)</td><td>Member</td><td>Sell</td></t<>   | 9:03:39         | € / R 14/06/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 8        | 8,000              | 9.9655          | (79,724.00)      | Member        | Sell         |
| 9:43:19 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9500 (39,800.00) Member   9:49:39 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.9400 149,100.00 Client   9:49:39 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.9400 (149,100.00) Member   0:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.0645 (10,064.50) Member   0:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.0645 10,064.50 Client   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Member   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Client   0:42:00 € / R 14/06/2010   | 9:03:39         | € / R 14/06/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 8        | 8,000              | 9.9655          | 79,724.00        | Client        | Buy          |
| 9:49:39€ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400149,100.00Client9:49:39€ / R 14/06/2010Foreign Exchange Future0.0011,0001515,0009.9400(149,100.00)Member0:30:31€ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.0645(10,064.50)Member0:30:31€ / R 13/09/2010Foreign Exchange Future0.0011,00011,00010.064510,064.50Client0:42:00€ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00010.0359501,795.00Member0:42:00€ / R 13/09/2010Foreign Exchange Future0.0011,0005050,00010.0359501,795.00Client0:42:00€ / R 13/09/2010Foreign Exchange Future0.0011,0004545,0009.8170441,765.00Client0:42:00€ / R 14/06/2010Foreign Exchange Future0.0011,0004545,0009.8170441,765.00Client0:42:00€ / R 14/06/2010Foreign Exchange Future0.0011,0004545,0009.8170(441,765.00)Client0:42:00€ / R 14/06/2010Foreign Exchange Future0.0011,0004545,0009.8170(441,765.00)Client0:42:00€ / R 14/06/2010Foreign Exchange Future0.00<  | 9:43:19         | € / R 14/06/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.9500          | 39,800.00        | Client        | Buy          |
| 6 / R 14/06/2010Foreign Exchange Future $0.00$ $1$ $1,000$ $15$ $15,000$ $9.9400$ $(149,100.00)$ Member $0:30:31 € / R 13/09/2010$ Foreign Exchange Future $0.00$ $1$ $1,000$ $1$ $1,000$ $10.0645$ $(10,064.50)$ Member $0:30:31 € / R 13/09/2010$ Foreign Exchange Future $0.00$ $1$ $1,000$ $1$ $1,000$ $10.0645$ $(10,064.50)$ Member $0:30:31 € / R 13/09/2010$ Foreign Exchange Future $0.00$ $1$ $1,000$ $1$ $1,000$ $10.0645$ $10,064.50$ Client $0:42:00 € / R 13/09/2010$ Foreign Exchange Future $0.00$ $1$ $1,000$ $50$ $50,000$ $10.0359$ $501,795.00$ Member $0:42:00 € / R 13/09/2010$ Foreign Exchange Future $0.00$ $1$ $1,000$ $45$ $45,000$ $9.8170$ $441,765.00$ Member $0:42:00 € / R 14/06/2010$ Foreign Exchange Future $0.00$ $1$ $1,000$ $45$ $45,000$ $9.8170$ $441,765.00$ Client $0:42:00 € / R 14/06/2010$ Foreign Exchange Future $0.00$ $1$ $1,000$ $45$ $45,000$ $9.8170$ $(441,765.00)$ Client  | 9:43:19         | € / R 14/06/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 4        | 4,000              | 9.9500          | (39,800.00)      | Member        | Sell         |
| 0:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.0645 (10,064.50) Member   0:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.0645 10,064.50 Client   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Member   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Member   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 (501,795.00) Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 441,765.00 Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 (441,765.00) Client  | 9:49:39         | € / R 14/06/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 9.9400          | 149,100.00       | Client        | Buy          |
| 0:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.0645 (10,064.50) Member   0:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.0645 10,064.50 Client   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Member   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Member   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 (501,795.00) Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 441,765.00 Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 (441,765.00) Client  | 9:49:39         | € / R 14/06/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 15       | 15,000             | 9.9400          | (149,100.00)     | Member        | Sell         |
| 0:30:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.0645 10,064.50 Client   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 501,795.00 Member   0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 (501,795.00) Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 441,765.00 Member   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 (441,765.00) Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 (441,765.00) Client  | 0:30:31         | € / R 13/09/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       |          | 1,000              | 10.0645         | (10,064.50)      | Member        | Sell         |
| 0:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 (501,795.00) Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 441,765.00 Member   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 (441,765.00) Client  | 0:30:31         | €/R 13/09/2010            | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 1        |                    | 10.0645         | 10,064.50        | Client        | Buy          |
| 10:42:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.0359 (501,795.00) Client   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 441,765.00 Member   0:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 (441,765.00) Client   | 0:42:00         | € / R 13/09/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 50       | 50,000             | 10.0359         | 501,795.00       | Member        | Buy          |
| 10:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 441,765.00 Member   10:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 441,765.00 Client  | 10:42:00        | € / R 13/09/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       |          | 50,000             | 10.0359         | (501,795.00)     | Client        | Sell         |
| 10:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8170 (441,765.00) Client  | 10:42:00        | € / R 14/06/2010          | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       |          | 45,000             |                 | 441,765.00       | Member        | Buy          |
|  |                 | € / R 14/06/2010          | Foreign Exchange Future |          |        | 1               |                             |          |                    | 9.8170          | (441,765.00)     | Client        | Sell         |
|  |                 | € / R 13/09/2010          | Foreign Exchange Future |          |        | 1               |                             |          |                    |                 |                  |               | Buy          |
| 10:42:00 € / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 45 45,000 9.8929 445,180.50 Member  | 10:42:00        | €/R 14/06/2010            | Foreign Exchange Future |          | 0.00   | 1               | 1,000                       | 45       | 45,000             | 9.8929          | 445,180.50       | Member        | Buy          |

| Matched   | Contract Details         | Product                 | Call/Put | Strike | No of  | Nominal Underlying | Quantity | Foreign    | Traded  | Value          | Trade  | Buy/ |
|-----------|--------------------------|-------------------------|----------|--------|--------|--------------------|----------|------------|---------|----------------|--------|------|
| Time      |                          |                         |          |        | Trades | Value              |          | Nominal    | Price   | in Rand        | Туре   | Sell |
| 11:48:27  | € / R 14/06/2010         | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 1        | 1,000      | 9.9330  | (9,933.00)     | Member | Sell |
| 11:48:27  | € / R 14/06/2010         | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 1        | 1,000      | 9.9330  | 9,933.00       | Client | Buy  |
| 14:26:30  | € / R 14/06/2010         | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 20       | 20,000     | 9.9100  | 198,200.00     | Client | Buy  |
| 14:26:30  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 20       | 20,000     | 9.9100  | (198,200.00)   | Member | Sell |
| 15:58:00  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 200      | 200,000    | 9.8835  | 1,976,700.00   | Member | Buy  |
| 15:58:00  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 200      | 200,000    | 9.8835  | (1,976,700.00) | Client | Sell |
| 16:29:58  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 4        | 4,000      | 9.9100  | (39,640.00)    | Client | Sell |
| 16:29:58  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 4        | 4,000      | 9.9100  | 39,640.00      | Member | Buy  |
| 16:44:09  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 2        | 2,000      | 9.9599  | (19,919.80)    | Client | Sell |
| 16:44:09  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 2        | 2,000      | 9.9599  | 19,919.80      | Client | Buy  |
| 16:48:56  | €/R 13/09/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 2        | 2,000      | 10.1265 | (20,253.00)    | Member | Sell |
| 16:48:56  | €/R 13/09/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 2        | 2,000      | 10.1265 | 20,253.00      | Client | Buy  |
| 16:59:49  | €/R 14/06/2010           | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 4        | 4,000      | 9.9599  | (39,839.60)    | Client | Sell |
| 16:59:49  | € / R 14/06/2010         | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 4        | 4,000      | 9.9599  | 39,839.60      | Member | Buy  |
| Total Fut | ures                     |                         |          |        | 14     |                    | 404      | 403,500    |         | 4,000,521.65   |        |      |
| Total Opt | ions                     |                         |          |        |        |                    |          |            |         |                |        |      |
| Total for | € / R Foreign Exchange F | uture                   |          |        | 14     |                    | 404      | 403,500    |         | 4,000,521.65   |        |      |
| 9:03:53   | AU\$ / R 14/06/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 1,000    | 1,000,000  | 6.7006  | 6,700,600.00   | Member | Buy  |
| 9:03:53   | AU\$ / R 14/06/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 1,000    | 1,000,000  | 6.7006  | (6,700,600.00) | Client | Sell |
| 9:43:20   | AU\$ / R 14/06/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 20       | 20,000     | 6.7100  | 134,200.00     | Client | Buy  |
| 9:43:20   | AU\$ / R 14/06/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 20       | 20,000     | 6.7100  | (134,200.00)   | Member | Sell |
| 10:24:21  | AU\$ / R 13/09/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 100      | 100,000    | 6.7100  | (671,000.00)   | Member | Sell |
| 10:24:21  | AU\$ / R 13/09/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 100      | 100,000    | 6.7100  | 671,000.00     | Client | Buy  |
| 12:40:14  | AU\$ / R 13/12/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 100      | 100,000    | 6.7690  | 676,900.00     | Client | Buy  |
| 12:40:14  | AU\$ / R 13/12/2010      | Foreign Exchange Future |          | 0.00   | 1      | 1,000              | 100      | 100,000    | 6.7690  | (676,900.00)   | Member | Sell |
| Total Fut | ures                     |                         |          |        | 4      |                    | 1,220    | 1,220,000  |         | 8,182,700.00   |        |      |
| Total Opt | ions                     |                         |          |        |        |                    |          |            |         |                |        |      |
| Total for | AU\$ / R Foreign Exchang | e Future                |          |        | 4      |                    | 1,220    | 1,220,000  |         | 8,182,700.00   |        |      |
| Total Fut | ures                     |                         |          |        | 137    |                    | 34,652   | 34,651,500 |         | 255,322,004.10 |        |      |
| Total Opt | ions                     |                         |          |        |        |                    |          |            |         |                |        |      |
| Grand T   | otal for all Instruments | 5                       |          |        | 137    |                    | 34,652   | 34,651,500 |         | 255,322,004.10 |        |      |