

Currency Futures & Options Matched Trades

Report for 01/04/2010

| latched ïme | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|----------------|-------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 9:00:17 | \$ / 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 Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|--------------------|----------------------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|------------------|--------------|
| 9:20:00 | \$ / 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 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 9:51:16 | \$ / R 14/06/2010 \$ / 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 0:58:00 | \$ / R 14/06/2010 \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 33,000 | 7.3328 | 241,982.40 | | Buy |
| 9:58:00 | \$ / R 14/06/2010 \$ / 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 \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 7.3500 | (22,050.00) | Client 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 Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|-----------------|----------------------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|-----------------------------|------------------|--------------|
| 10:02:14 | \$ / 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 \$ / R 14/06/2010 | | | 0.00 | 1 | | 4 | 4,000 5,000 | 7.3303 | | | |
| | \$ / R 14/06/2010 \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | - | , | | 36,651.00 (4,632,749.60) | Client Client | Buy 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 Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|-----------------|----------------------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 10:51:46 | \$ / 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 \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.3550 | (73,550.00) | Member | Buy 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 \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | , | | , | | | Member | Buy 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 \$ / 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 Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|----------------------|----------------------------------------|-------------------------|----------|--------------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|------------------|--------------|
| 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 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 \$ / 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 \$ / R 14/06/2010 | Foreign Exchange Future | | | 1 | 1,000 | 1 | | | | Member | Buy |
| 15:15:12 | \$ / R 14/06/2010 \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.3515 | (7,351.50) | Client Member | Sell |
| 15:15:39 | \$ / R 14/06/2010 \$ / R 14/06/2010 | Foreign Exchange Future | | 0.00 0.00 | 1 | 1,000 | 1 | 1,000 1,000 | 7.3515 | 7,351.50 | | Buy 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 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 15:30:22 | \$ / R 13/09/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 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 Time | Contract Details | Product | Call/Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/ Sell |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-------------------------|----------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|------------------|---------------|--------------|
| 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 15.15.2 | 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>v v</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 | v v | | | 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 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 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 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 7.375 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 |
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| 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 |
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| 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 | | |