

Currency Futures & Options Matched Trades

Report for 07/05/2010

/latched 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
9:00:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9905	47,943.00	Member	Buy
9:00:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9905	(47,943.00)	Client	Sell
9:00:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8750	7,875.00	Member	Buy
9:00:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8750	(7,875.00)	Client	Sell
9:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
9:01:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Client	Sell
9:01:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	787,500.00	Member	Buy
9:01:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8750	(787,500.00)	Client	Sell
9:01:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8750	472,500.00	Member	Buy
9:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
9:02:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Member	Sell
9:02:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8770	78,770.00	Member	Buy
9:02:48	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8770	(78,770.00)	Member	Sell
9:02:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1245	81,245.00	Member	Buy
9:02:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1245	(81,245.00)	Client	Sell
9:03:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7495	387,475.00	Member	Buy
9:03:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7495	(387,475.00)	Client	Sell
9:03:25	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8770	2,363,100.00	Member	Buy
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8802	(39,401.00)	Client	Sell
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8802	39,401.00	Member	Buy
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8710	110,194.00	Member	Buy
9:03:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8710	(110,194.00)	Client	Sell
9:04:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8802	(433,411.00)	Client	Sell
9:04:20	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8802	433,411.00	Member	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9853	399,265.00	Member	Buy
9:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9853	(399,265.00)	Client	Sell
0:06:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8955	(39,477.50)	Member	Sell
9:06:11	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8955	39,477.50	Client	Buy
9:07:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8770	787,700.00	Member	Buy
9:07:45	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8770	(787,700.00)	Client	Sell
9:07:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8745	78,745.00	Member	Buy
9:07:59	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8745	(78,745.00)	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
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8728	19,682,000.00	Member	Buy
9:08:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8728	(19,682,000.00)	Client	Sell
9:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1175	81,175.00	Member	Buy
9:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1175	(81,175.00)	Client	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7918	1,558,360.00	Member	Buy
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7918	(1,558,360.00)	Client	Sell
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7718	777,180.00	Member	Buy
9:09:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7718	(777,180.00)	Client	Sell
9:09:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8860	(788,600.00)	Member	Sell
9:09:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8860	788,600.00	Client	Buy
9:09:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8195	390,975.00	Member	Buy
9:09:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8195	(390,975.00)	Client	Sell
9:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1180	16,236,000.00	Member	Buy
9:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1180	(16,236,000.00)	Member	Sell
9:10:13	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8500	1,570,000.00	Member	Buy
9:10:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8775	47,265.00	Client	Buy
9:10:50	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.8752	(519,763.20)	Client	Sell
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8618	1,965,450.00	Member	Buy
9:11:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8647	(5,898,525.00)	Client	Sell
9:12:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8420	78,420.00	Member	Buy
9:12:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8420	(78,420.00)	Client	Sell
9:12:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	157,000.00	Member	Buy
9:12:35	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	(157,000.00)	Client	Sell
9:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8050	1,170,750.00	Member	Buy
9:14:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8050	(1,170,750.00)	Client	Sell
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8344	783,440.00	Member	Buy
9:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8344	(783,440.00)	Client	Sell
9:17:06	\$ / R 14/06/2010	Foreign Exchange Future	С	7.55	1	1,000	400	400,000	367.0000	146,800,000.00	Member	Buy
9:17:06	\$ / R 14/06/2010	Foreign Exchange Future	c	7.55	1	1,000	400	400,000	367.0000	(146,800,000.00)	Client	Sell
9:18:21	\$ / R 14/06/2010	Foreign Exchange Future	0	0.00	1	1,000	100	100,000	7.8405	784,050.00	Member	Buy
9:18:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8405	(784,050.00)	Client	Sell
9:20:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	10,000	7.8280	78,280.00	Member	Buy
9:20:10	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8280	(78,280.00)	Client	Sell
9:22:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9525	39,762.50	Member	Buy
9:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9525	(39,762.50)	Client	Sell
9:22:00	\$ / R 14/06/2010			0.00	1	1,000	5	5,000	7.8500	39,250.00	Client	
9:22:31 9:23:58		Foreign Exchange Future		0.00	1			,		773,670.00	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future			-	1,000	100	100,000	7.7367			Buy
9:23:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7367	(773,670.00)		Sell
9:23:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	7.7417	387,085.00	Member	Buy
9:23:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7417	(387,085.00)	Client	Sell
9:24:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8380	2,037,880.00	Member	Buy
9:26:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9625	796,250.00	Member	Buy
9:26:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9625	(796,250.00)	Client	Sell
9:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Member	Buy
9:32:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
9:32:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8485	(1,569,700.00)	Member	Sell

9:32:57 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 200 200,000 9:44:42 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 6 6,000 9:44:42 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 10:00:21 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:01:21 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:01:14 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:01:14 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 10:02:38 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 10:02:38 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.8485 7.8373 7.7740 7.7905 7.7905 7.7855 7.7855 7.8440 7.8440 7.8440 7.9905 7.9905 7.9905 7.9905	1,569,700.00 (47,023.80) 7,774.00 (23,371.50) 23,371.50 (23,356.50) 2,353,200.00 (2,353,200.00) 399,525.00	Member Client Client Client	Buy Sell Buy Sell Buy Buy Sell
9:44:42 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:00:21 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:00:21 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:01:14 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:01:14 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:01:14 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:02:38 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:02:38 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:05:20 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 </td <td>7.7740 7.7905 7.7905 7.7855 7.7855 7.8440 7.8440 7.9905 7.9905 7.9905</td> <td>7,774.00 (23,371.50) 23,371.50 23,356.50 (23,356.50) 2,353,200.00 (2,353,200.00)</td> <td>Member Client Client Client Member</td> <td>Buy Sell Buy Buy</td>	7.7740 7.7905 7.7905 7.7855 7.7855 7.8440 7.8440 7.9905 7.9905 7.9905	7,774.00 (23,371.50) 23,371.50 23,356.50 (23,356.50) 2,353,200.00 (2,353,200.00)	Member Client Client Client Member	Buy Sell Buy Buy
10:00:21\$ / R 14/06/2010Foreign Exchange Future0.0011,00033,00010:00:21\$ / R 14/06/2010Foreign Exchange Future0.0011,00033,00010:01:14\$ / R 14/06/2010Foreign Exchange Future0.0011,00033,00010:01:14\$ / R 14/06/2010Foreign Exchange Future0.0011,00033,00010:02:38\$ / R 14/06/2010Foreign Exchange Future0.0011,000300300,00010:02:38\$ / R 14/06/2010Foreign Exchange Future0.0011,000300300,00010:02:38\$ / R 14/06/2010Foreign Exchange Future0.0011,000300300,00010:02:38\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:05:20\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:05:28\$ / R 13/12/2010Foreign Exchange Future0.0011,0004040,00010:06:48\$ / R 13/12/2010Foreign Exchange Future0.0011,0004040,00010:06:48\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:06:48\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:06:48\$ / R 14/06/2010Foreign Exchange Future0.0011,0005050,000<	7.7905 7.7905 7.7855 7.855 7.8440 7.8440 7.9905 7.9905 7.9905	(23,371.50) 23,371.50 23,356.50 (23,356.50) 2,353,200.00 (2,353,200.00)	Client Client Client Member	Sell Buy Buy
10:00:21\$ / R 14/06/2010Foreign Exchange Future0.0011,00033,00010:01:14\$ / R 14/06/2010Foreign Exchange Future0.0011,00033,00010:01:14\$ / R 14/06/2010Foreign Exchange Future0.0011,00033,00010:02:38\$ / R 14/06/2010Foreign Exchange Future0.0011,000300300,00010:02:38\$ / R 14/06/2010Foreign Exchange Future0.0011,000300300,00010:02:38\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:05:20\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:05:28\$ / R 13/12/2010Foreign Exchange Future0.0011,0004040,00010:06:48\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:06:48\$ / R 13/12/2010Foreign Exchange Future0.0011,0005050,00010:06:48\$ / R 14/06/2010Foreign Exchange Future0.0011,0005050,000<	7.7905 7.7855 7.855 7.8440 7.8440 7.9905 7.9905 7.9905	23,371.50 23,356.50 (23,356.50) 2,353,200.00 (2,353,200.00)	Client Client Member	Buy Buy
10:01:14 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:01:14 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:02:38 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:02:38 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:02:38 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:05:20 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:05:28 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$/ R 13/12/2010 Foreign Exchange Future 0.00	7.7855 7.7855 7.8440 7.8440 7.9905 7.9905 7.9905	23,356.50 (23,356.50) 2,353,200.00 (2,353,200.00)	Client Member	Buy
10:01:14 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 10:02:38 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:02:38 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:02:38 \$/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:05:20 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:05:28 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$/ R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:07:48 \$/ R 14/06/2010 Foreign Exchange Future 0.00 <t< td=""><td>7.7855 7.8440 7.8440 7.9905 7.9905 7.9905</td><td>(23,356.50) 2,353,200.00 (2,353,200.00)</td><td>Member</td><td>-</td></t<>	7.7855 7.8440 7.8440 7.9905 7.9905 7.9905	(23,356.50) 2,353,200.00 (2,353,200.00)	Member	-
10:02:38 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:02:38 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:02:38 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:05:20 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:05:28 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.8440 7.8440 7.9905 7.9905 7.9905	2,353,200.00 (2,353,200.00)		Sell
10:02:38 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 300 300,000 10:05:20 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:05:28 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 140,000 10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.8440 7.9905 7.9905 7.9905	(2,353,200.00)	Member	
10:05:20 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:05:28 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.9905 7.9905 7.9905			Buy
10:05:28 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 140 140,000 10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.9905 7.9905	399,525.00	Client	Sell
10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 140 140,000 10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.9905		Member	Buy
10:06:48 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 140 140,000 10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000		399,525.00	Member	Buy
10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.9905	319,620.00	Member	Buy
		(1,118,670.00)	Client	Sell
10:07:48 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.7615	388,075.00	Member	Buy
	7.7615	(388,075.00)	Client	Sell
10:08:41 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.7795	(388,975.00)	Member	Sell
10:08:41 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000	7.7795	388,975.00	Client	Buy
10:10:12 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000	7.8327	783,270.00	Member	Buy
10:10:12 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000	7.8327	(783,270.00)	Client	Sell
10:10:56 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000	7.5976	(227,928.00)	Member	Sell
10:10:56 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000	7.5976	227,928.00	Client	Buy
10:10:56 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000	7.7510	232,530.00	Member	Buy
10:10:56 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000	7.7510	(232,530.00)	Client	Sell
10:12:00 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 135 135,000	7.7427	1,045,264.50	Member	Buy
10:12:00 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 135 135,000	7.7427	(1,045,264.50)		Sell
10:12:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000	7.7650	77,650.00	Client	Buy
10:12:51 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000	7.7650	(77,650.00)		Sell
10:16:32 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 121 121,000	7.8224	946,510.40	Member	Buy
10:16:32 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 121 121,000	7.8224	(946,510.40)		Sell
10:17:06 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 352 352,000	7.8224	2,753,484.80	Member	Buy
10:17:06 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 352 352,000	7.8224	(2,753,484.80)		Sell
10:27:17 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000	7.7695	(7,769.50)		Sell
10:27:17 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000	7.7695	7,769.50	Member	Buy
10:29:32 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000	7.7650	(54,355.00)		Sell
10:29:32 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 7 7,000	7.7650	54,355.00	Client	Buy
10:31:59 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000	7.7650	(77,650.00)		Sell
10:31:59 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000	7.7650	77,650.00	Client	Buy
10:39:03 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000	7.7650	(77,650.00)		Sell
10:39:03 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000	7.7650	77,650.00	Member	Buy
10:39:03 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000	7.9955	(39,977.50)		Sell
10:39:03 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 10:39:03 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000	7.9955	(39,977.50) 39,977.50	Member	Buy
10:40:36 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 10:40:36 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000	7.9955	(7,911.00)		Sell
	7.9110		Member	
		7,911.00		Buy
10:40:46 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 83 83,000 10:40:56 \$ / R 14/06/2010 Exchange Future 0.00 1 1,000 83 83,000	7.7650	(644,495.00)		Sell
10:40:56 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 10:40:56 \$ / P 14/06/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000				
10:40:56 \$ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 95 95,000	7.7905 7.7682	(93,486.00) 737,979.00		Sell Buy

10:41:00					Trades	Value		Nominal	Traded Price	in Rand	Туре	Buy/ Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8011	741,104.50	Member	Buy
10:41:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8011	(741,104.50)	Client	Sell
10:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8090	156,180.00	Member	Buy
10:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8090	(156,180.00)	Client	Sell
10:54:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0265	120,397.50	Member	Buy
10:54:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0265	(120,397.50)	Client	Sell
10:56:10	\$ / R 13/12/2010	Foreign Exchange Future	С	8.00	1	1,000	70	70,000	475.0100	(33,250,700.00)	Member	Sell
10:56:10	\$ / R 13/12/2010	Foreign Exchange Future	С	8.00	1	1,000	70	70,000	475.0100	33,250,700.00	Client	Buy
10:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7980	15,596.00	Member	Buy
10:59:22	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7980	(15,596.00)	Client	Sell
11:00:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8050	(390,250.00)	Client	Sell
11:00:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8050	390,250.00	Member	Buy
11:00:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8100	(15,620.00)	Client	Sell
11:00:58	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8100	15,620.00	Client	Buy
11:02:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	520	520,000	7.8190	(4,065,880.00)	Client	Sell
11:02:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8000	2,028,000.00	Member	Buy
11:05:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.8100	(374,880.00)	Client	Sell
11:05:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.8100	374,880.00	Member	Buy
11:11:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7965	1,169,475.00	Member	Buy
11:11:55	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7965	(1,169,475.00)	Client	Sell
11:34:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7495	1,937,375.00	Member	Buy
11:34:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7495	(1,937,375.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9035	102,745.50	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9035	(102,745.50)	Client	Sell
12:04:18	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7665	737,817.50	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7665	(737,817.50)	Client	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7665	155,330.00	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7665	(155,330.00)	Client	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7410	1,161,150.00	Member	Buy
12:46:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7410	(1,161,150.00)	Client	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7520	3,876,000.00	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7520	(3,876,000.00)	Client	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7380	(85,118.00)	Client	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7380	85,118.00	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Member	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8573	392,865.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8573	(392,865.00)		Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Member	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7600	(698,400.00)	Member	Sell
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90 90	90,000	7.7600	698,400.00	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90 15	15,000	7.7490	116,235.00	Member	Buy
	\$ / R 14/06/2010	Foreign Exchange Future			1			15,000	7.7490	(116,235.00)		Sell
		Foreign Exchange Future		0.00 0.00	1	1,000	15 5	5,000	7.7490	(116,235.00) 38,737.50	Client Member	
	\$ / R 14/06/2010 \$ / R 14/06/2010					1,000					Member	Buy
14:56:47	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7475	(38,737.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
15:03:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7475	(15,495.00)	Client	Sell
15:03:51	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7475	15,495.00	Member	Buy
15:26:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	(157,400.00)	Client	Sell
15:26:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	157,400.00	Member	Buy
15:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	(776,000.00)	Member	Sell
15:27:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	776,000.00	Member	Buy
15:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.7750	(287,675.00)	Client	Sell
15:32:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.7750	287,675.00	Member	Buy
15:32:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	(778,000.00)	Member	Sell
15:32:54	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	778,000.00	Member	Buy
15:38:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7690	7,769.00	Member	Buy
15:38:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7690	(7,769.00)	Client	Sell
15:40:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7470	38,735.00	Member	Buy
15:40:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7470	(38,735.00)	Client	Sell
16:08:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7905	(54,533.50)	Member	Sell
16:08:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7905	54,533.50	Client	Buy
16:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	(80,260.00)	Client	Sell
16:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	80,260.00	Member	Buy
16:28:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8000	702,000.00	Client	Buy
16:28:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	(780,000.00)	Member	Sell
16:28:16	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
16:28:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	(80,260.00)	Client	Sell
16:28:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0260	80,260.00	Member	Buy
16:33:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
16:33:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
16:43:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7955	(155,910.00)	Member	Sell
16:43:15	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7955	155,910.00	Client	Buy
16:43:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7728	194,320.00	Member	Buy
16:43:46	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7728	(194,320.00)	Client	Sell
16:52:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7965	(779,650.00)	Member	Sell
16:52:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7965	779,650.00	Client	Buy
17:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8022	(19,505,500.00)	Member	Sell
17:00:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8022	19,505,500.00	Client	Buy
Total Futu	ires				100		13,779	13,779,000		108,411,767.20		
Total Opt	ions				2		470	470,000		180,050,700.00		
Total for s	/ R Foreign Exchange F	uture			102		14,249	14,249,000		288,462,467.20		
9:19:00	£/R14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5001	(46,000,400.00)	Member	Sell
9:19:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5001	46,000,400.00	Client	Buy
9:40:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4900	1,149,000.00	Client	Buy
9:40:44	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4900	(1,149,000.00)	Member	Sell
9:45:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6343	23,268,600.00	Member	Buy
9:45:16	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.6343	(23,268,600.00)	Client	Sell
9:59:00	£/R14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6400	(465,600.00)	Mombor	Sell

00.0645 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4480 45.792.00 Client Buy 00.0645 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4480 (45.792.00) Member Sell 00.0700 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 40 40.000 11.4480 (45.792.00) Member Sell 0.042.00 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 11.6388 561.94.000 Member Sell 0.052.07 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 11.6300 58.150.00 Member Sell 0.053.54 £ / R 13/09/2010 Foreign Exchange Future C 11.85 1 1.000 5 50.00 11.6300 68.150.00 Member Sell 0.055.10 £ / R 13/02/2010	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
02:054: F/R 14/05/201 Foreign Exhange Fulure 0.00 1 1.000 4.000 11.4400 (457.200) Member Sail 01:07:0 F/R 14/06/2010 Foreign Exhange Fulure 0.00 1 1.000 2.0 2.0 0.14580 (67.800.00) Member Sail 01:02:00 F/R 13/06/201 Foreign Exhange Fulure 0.00 1 1.000 5.0 0.16.388 (68.149.60.0) Member Sail 01:05:55 F/R 13/06/201 Foreign Exhange Fulure 0.00 1 1.000 5.000 11.8300 (68.150.00) Member Sail 01:05:55 F/R 13/06/201 Foreign Exhange Fulure 0.00 1 1.000 50.000 86.8700 0.03.435.000.0 Member Sail 01:05:15 F/R 13/02/201 Foreign Exhange Fulure 0.00 1 1.000 1 1.400 1.4000 1.4000 1.4000 1.4000 1.4000 1.4000 1.4000 1.4000 1.4000 1.4000 1.4000 1.4000	9:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.6400	465,600.00	Client	Buy
00.700 F.R. H4062010 Foreign Exchange Fukur 0.00 1 1.000 240 0.417.840 (457.800.00) Member Bay 0.4200 F.R. 13002010 Foreign Exchange Fukur 0.00 1 1.000 50 9.00.00 11.638 (851.440.00) Member Bay 0.6202 F.R. 14002010 Foreign Exchange Fukur 0.00 1 1.000 50 9.00.00 11.638 68.140.00 Member Sait 0.6328 F.R. 14002010 Foreign Exchange Fukur 0.00 1 1.000 50 50.00 11.6380 58.150.00 10.683.500.00 Member Sait 0.6338 F.R. 14702201 Foreign Exchange Fukur 0.00 1 1.000 50 50.00 60.667.00 60.03.350.000 Member Sait 0.5814 F.R. 14702201 Foreign Exchange Fukur 0.00 1 1.000 11.420.50 11.420.50 11.420.50 Member Sait Member Sait Member Sait Member Sait Member Member Sait Member Member Member <	10:06:45	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4480	45,792.00	Client	Buy
10:10:10 2 /R 1300/2010 Foreign Exchange Future 0.00 1 1.00 2.50 2.50.00 11.784 2.24.4305.00 Nember Sul 0.42.00 2 /R 1300/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 11.838 681.440.00 Nember Sul 0.52.7 2 /R 1400/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 114300 068.450.00 Nember Sul 0.53.41 2 /R 1300/2010 Foreign Exchange Future 0.00 1 1.000 50 50.000 888.670 (3.04.33.00.00) Nember Sul 0.53.41 2 /R 1302/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 1.420.50 Nember Sul 1.119.00 2 /R 1400/2010 Foreign Exchange Future 0.00 1 1.000 1.420.50 Nember Sul 1.119.00 2 /R 1400/2010 Foreign Exchange Future 0.00 1 1.000 1.4000	10:06:45	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4480	(45,792.00)	Member	Sell
04:20. 2.F.R.130/2010 Foreign Exchange Future 0.00 1 1.000 60 50.000 11.6388 68.1440.00 Nember Sell 05:20. F.R.140/2010 Foreign Exchange Future 0.00 1 1.000 40 40.000 11.4700 68.49.000 Nember Sell 05:35. F.R.130/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.6300 68.49.000 Nember Sell 05:61. F.R.130/2010 Foreign Exchange Future C 11.88 1 1.000 50 50.000 668.6700 30.43.58.000 Nember Sell 05:61. F.R.130/2010 Foreign Exchange Future 0.00 1 1.000 1.1400 4.600 1.1400.00 0.144.200 Nember Sell 11:1018 F.R.14062010 Foreign Exchange Future 0.00 1 1.000 1.000 1.1400 0.00 1.1400.00 Nember Sell 11:102 F.R.14062010 Foreign Exchange Future 0.00 1 1.000 1.000	10:07:00	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4400	(457,600.00)	Member	Sell
04:20. 2.F.R.130/2010 Foreign Exchange Future 0.00 1 1.000 60 50.000 11.6388 68.1440.00 Nember Sell 05:20. F.R.140/2010 Foreign Exchange Future 0.00 1 1.000 40 40.000 11.4700 68.49.000 Nember Sell 05:35. F.R.130/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.6300 68.49.000 Nember Sell 05:61. F.R.130/2010 Foreign Exchange Future C 11.88 1 1.000 50 50.000 668.6700 30.43.58.000 Nember Sell 05:61. F.R.130/2010 Foreign Exchange Future 0.00 1 1.000 1.1400 4.600 1.1400.00 0.144.200 Nember Sell 11:1018 F.R.14062010 Foreign Exchange Future 0.00 1 1.000 1.000 1.1400 0.00 1.1400.00 Nember Sell 11:102 F.R.14062010 Foreign Exchange Future 0.00 1 1.000 1.000	10:16:18	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7854	294,635.00	Member	Buy
05207 K.R. 140502010 Foreign Exchange Future 0.00 1 1.000 40 40.000 11.4700 (488,800.00) Member Seli 013534 K.R. 130602010 Foreign Exchange Future 0.00 1 1.000 5 5.000 118.300 (81,510.00) Member Seli 01354 K.R. 130202010 Foreign Exchange Future C 1.185 1 1.000 16 5.000 606.6770 30.433.800.00 Hember Seli 01516 K.R. 140502010 Foreign Exchange Future 0.00 1 1.000 1 1.1000 (11,420.50) 11.420.50 Member Seli 11:1502 K.R. 140502010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.420.50 Member Seli 11:1502 K.R. 140502010 Foreign Exchange Future 0.00 1 1.000 100 11.000 4.000.00 11.320.00 Member Seli 11:1502 K.R. 140502010 Foreign Exchange Future	10:42:00	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6388	(581,940.00)	Member	
05354 £/R 130082010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.8300 (81.810.00) (Benther Sell) 03541 £/R 13122010 Foreign Exchange Future C 11.85 1 1.000 50 50.000 (80.870) (80.433.800.00) Member Sell 013610 £/R 13122010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4203 (11.420.50) Cleant Buy 11.0105 £/R 14062010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.420.50 Member Buy 11.1205 £/R 14062010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.400.00 Member Sell 11.1205 £/R 14062010 Foreign Exchange Future 0.00 1 1.000 10.00 11.1200 £/R 14062010 Foreign Exchange Future 0.00 1 1.000 11.400.00 Member Sell 1.1230 £/R 14062010	10:42:00	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6388	581,940.00	Client	Buy
02:354 C /R 130982010 Foreign Exchange Future 0.00 1 1.000 50 50.000 666.700 (20.33.50.00) Member Seil 03:610 C /R 131/22010 Foreign Exchange Future C 11.85 1 1.000 10 50.000 666.700 20.33.50.00) Member Seil 03:610 C /R 131/22010 Foreign Exchange Future 0.00 1 1.000 11 4.000 11.4205 11.4205 Member Built 11:1018 C /R 140682010 Foreign Exchange Future 0.00 1 1.000 2.5 2.50.00 11.5235 C 28.80.00.00 Member Built 11:2015 C /R 140682010 Foreign Exchange Future 0.00 1 1.000 2.5 2.50.00 11.5235 C 28.80.00.00 Member Seil 11:2125 C /R 140682010 Foreign Exchange Future 0.00 1 1.000 100 10.000 11.3235 0.28.80.00.00 Member Seil 1.42.80.80.00.00 Member Seil<	10:52:07	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4700	(458,800.00)	Member	Sell
058:10 <i>P</i> reging Exchange Future C 1185 1 1,000 500 500.00 608.6700 303.300.00 Member Sell 01610 <i>P</i> // R 14082210 Foreign Exchange Future 0.00 1 1.000 11 4.000 11.4205 (11.420.50) Clent Built 11910 <i>P</i> // R 14082210 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4205 Member Built 11100 <i>P</i> // R 14082210 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.400 466.600.00 Member Sell 11202 <i>P</i> // R 14082210 Foreign Exchange Future 0.00 1 1.000 25 22.000 11.623 288.000.00 Member Sell 1.1230 1.71340 1.7340 1.7340 1.7340.000.00 1.1434 1.71340.000 1.6148 1.1234 <i>P</i> // R 14062210 Foreign Exchange Future 0.00 1 1.000 100.000 11.3400 1.3400.00 1.6148	10:53:54	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	58,150.00	Client	Buy
0.68:10 F /R 13/122010 Foreign Exchange Future C 11.85 1 1,000 50 50,000 608.070 ⁵ 0,335,00.0 Client Buy 111010 E /R 1406/2010 Foreign Exchange Future 0.00 1 1,000 11 1,000 114.205 Member Buy 1111010 E /R 1406/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 11,400 4,6800.00 Cleent Buy 11290 E /R 1306/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11,5236 2,880.900.00 Member Sell 112926 E /R 1406/2010 Foreign Exchange Future 0.00 1 1,000 100.000 11,3400 (1,340.00.00 Cleent Buy 112926 E /R 1406/2010 Foreign Exchange Future 0.00 1 1,000 100.000 11,3400 (1,340.00.00 Member Sell 114326 E /R 1406/2010 Foreign Exchange Future 0.00 1	10:53:54	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6300	(58,150.00)	Member	Sell
110108 <i>L</i> / <i>R</i> 14082010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4205 Client Sur 110108 <i>L</i> // R 14082010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4005 11.420.50 Member Buy 1111018 <i>L</i> // R 14062210 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4000 (45.600.00) Member Sel 112305 <i>L</i> // R 13062210 Foreign Exchange Future 0.00 1 1.000 100 11.3400 (13.400.00.0) Member Sel 112305 <i>L</i> // R 10692010 Foreign Exchange Future 0.00 1 1.000 100 100.000 11.3400 (13.400.00.0) Member Sel 112325 <i>L</i> // R 10692010 Foreign Exchange Future 0.00 1 1.000 100 100.000 11.3410 (13.400.00.0) Member Sel 113425 <i>L</i> // R 10692010 Foreign Exchange Future 0.00 1 1.000 100 100.000 11.3110 (13.41.00.00 Ne	10:56:10	£/R 13/12/2010	Foreign Exchange Future	С	11.85	1	1,000	50	50,000	608.6700	(30,433,500.00)	Member	Sell
110108 <i>L</i> / R 1408/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4205 (11.420.50) Client Buy 11:1319 <i>L</i> / R 1408/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4005 (45.600.00) Member Buy 11:1319 <i>L</i> / R 1408/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4000 (45.600.00) Member Sell 11:2305 <i>L</i> / R 1408/2010 Foreign Exchange Future 0.00 1 1.000 100.000 11.3400 (1.34.00.00.0) Member Sell 11:2325 <i>L</i> / R 1408/2010 Foreign Exchange Future 0.00 1 1.000 100.000 11.3400 (1.34.00.00.0) Member Sell 11:3425 <i>L</i> / R 1408/2010 Foreign Exchange Future 0.00 1 1.000 100.000 11.3410 (1.34.00.00.0) Member Sell 11:3425 <i>L</i> / R 1408/2010 Foreign Exchange Future 0.00 1 1.000 100.00 11.3110 (1.34.310.00.00 Member <t< td=""><td>10:56:10</td><td>£/R 13/12/2010</td><td>Foreign Exchange Future</td><td>С</td><td>11.85</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>608.6700</td><td>30,433,500.00</td><td>Client</td><td>Buy</td></t<>	10:56:10	£/R 13/12/2010	Foreign Exchange Future	С	11.85	1	1,000	50	50,000	608.6700	30,433,500.00	Client	Buy
11:13:04 2/ R 1406/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.420.5 Member Buy 11:13:04 2/ R 1406/2010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.400.0 (45.600.00) Member Sell 11:13:04 2/ R 1406/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.523 228.000.00 Clent Buy 11:23:25 2/ R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100.00 11.3400 (1.134.000.00) Member Sell 11:32:25 2/ R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100 100.00 11.3100 (1.134.000.00) Member Sell 11:402:210 Foreign Exchange Future 0.00 1 1.000 100 100.00 1.311.00 Member Sell 11:404:210 Foreign Exchange Future 0.00 1 1.000 125 1.250.00 11.3150 M.1421.675.00 Member Sell Member Sell <td< td=""><td>11:01:08</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>1</td><td>1,000</td><td>11.4205</td><td>(11,420.50)</td><td>Client</td><td>-</td></td<>	11:01:08	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4205	(11,420.50)	Client	-
11:13:04 2 / R 140062010 Foreign Exchange Future 0.00 1 1.000 4 4.000 11.4000 (45.000.0) Member Sell 11:13:04 2 / R 140062010 Foreign Exchange Future 0.00 1 1.000 25 25.000 11.5236 (28.090.00) Member Sell 11:29:05 6 / R 140062010 Foreign Exchange Future 0.00 1 1.000 100 11.3240 0 11.340.000 0 11.340.000 0 11.340.000 0 11.340.000 0 11.344.0000 11.344.0000 0 11.344.0000 0 11.344.0000 0 11.344.0000 11.341.0000 11.341.0000 11.341.0000 11.341.0000 11.341.0000 11.341.0000 11.341.0000 11.341.0000 11.341.0000 11.341.0000 11.341.00000 11.34	11:01:08	£/R 14/06/2010			0.00	1	1,000	1	1,000	11.4205		Member	Buy
11:19:00 2 / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 11.1200 (2,6,600,00) Member Seil 11:29:00 E / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 11.523 228,000.00 Cilent Buy 11:29:28 E / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 11.3400 (1,34,000,00) Member Seil 11:34:28 E / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 90 90,000 11.3410 (1,31,000,00) Member Seil 11:34:24 E / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 11.3110 (1,31,100,00) Cilent Buy 11:34:30 L / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 125 125,000 11.3750 (Hack Exclass Future) Seil 11:34:32 L / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 125 125,000 <td< td=""><td>11:19:04</td><td>£/R 14/06/2010</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>4</td><td>4,000</td><td>11.4000</td><td>45,600.00</td><td>Client</td><td>-</td></td<>	11:19:04	£/R 14/06/2010			0.00	1	1,000	4	4,000	11.4000	45,600.00	Client	-
112900 C/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25.00 11.5236 28.000,00 Nember Sell 112900 E/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100,000 11.3400 (1.134,000,00) Nember Sell 112926 E/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100,000 11.3400 (1.134,000,00) Member Sell 113425 E/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100,000 11.3110 (1.131,100,00) Member Sell 114044 E/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100,000 11.3110 (1.131,100,00) Member Sell 114347 E/R 1406/2010 Foreign Exchange Future 0.00 1 1.000 125 125,000 11.3110 (1.131,100,00) Member Sell 114347 E/R 1406/2010 Foreign Exchange Future 0.00 1 1.000	11:19:04	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4000	(45,600.00)	Member	-
12900 F/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 25 25,000 115,208 28,800,00 Client Buy 1292.6 £ /R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 11,3400 Client Buy 113425 £ /R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 11,340 (1,134,000,00) Member Sell 114345 £ /R 1406/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 11,311 (1,131,000,00) Member Sell 114345 £ /R 1406/2010 Foreign Exchange Future 0.00 1 1.000 125 125,000 11,373 (1,424,875,00) Member Buy 114332 £ /R 1406/2010 Foreign Exchange Future 0.00 1 1.000 125 125,000 11,375 Member Buy 114332 £ /R 1406/2010 Foreign Exchange Future 0.00 1 1.000 125 125,000 11,357.00 Member Sell	11:29:00	£/R 13/09/2010			0.00	1	1,000	25	25,000	11.5236		Member	Sell
112926 £ /R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 11.3400 0.11340.000.00 Member Sell 112926 £ /R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 90 90.000 11.3440 (1.134,000.00) Member Sell 113425 £ /R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 11.3110 (1.131,000.00) Member Sell 114024 £ /R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 100.000 11.3110 (1.131,000.00) Member Sell 114327 £ /R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 125 125.000 11.3750 (1.421.875.00) Member Buj 114332 £ /R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 125 125.000 11.3750 (1.421.875.00) Member Buj 114333 £ /R 14/08/2010 Foreign Exchange Future 0.00 1 1.000 125 125.000 11.3875 <td>11:29:00</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Client</td> <td></td>	11:29:00					1						Client	
11:29:28 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 11.340.00.00 Member Seil 11:34:25 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 180 180.000 11.334.3 L (R 14/06/2010) Foreign Exchange Future 0.00 1 1.000 100 100.000 11.3110 (1.131.100.00) Member Seil 1140.04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 100 100.000 11.3110 (1.131.100.00) Member Seil 1143.32 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 125 125.000 11.3750 (1.421.875.00 Member Seil 1143.33 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 125 125.000 11.375 (1.423.475.00 Member Seil 1143.33 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1.000 125 125.000 11.3875 (1.423.475.00 Member Seil <td< td=""><td>11:29:26</td><td>£/R14/06/2010</td><td></td><td></td><td>0.00</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	11:29:26	£/R14/06/2010			0.00	1							-
11:34:25 £ / R 14/08/2010 Foreign Exchange Future 0.00 1 1,000 100 180.000 11.3423 2,047,584.00 Client Buy 11:34:26 £ / R 14/08/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3175 2,047,584.00 Client Buy 11:40:04 £ / R 14/08/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3110 (1,131,100.00) Member Sell 11:43:27 £ / R 14/08/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3750 1,423,475.00 Member Buy 11:43:30 £ / R 13/08/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3655 1,444,682.50 Member Buy 11:43:33 £ / R 14/08/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3675 1,423,475.00 Member Sell 11:43:33 £ / R 14/08/2010 Foreign Exchange Future 0.00 1 1,000 125,000 <td< td=""><td>11:29:26</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	11:29:26					1							-
11:34:25 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 180 180,000 11.3753 2,047,554.00 Client Buy 11:40:04 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.3110 (1,131,100.00) Member Sell 11:43:27 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3750 (1,421,875.00) Member Buy 11:43:37 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.5655 1.444,682.50 Member Buy 11:43:33 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3753 1.423,475.00 Member Buy 11:43:33 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3753 1.423,475.00 Member Sell 11:43:33 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 1	11:34:25		v v			1							
114:004 £/ R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11,3110 (1,13,100.0) Nember Sell 114:00.4 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100 100 11,3110 (1,13,100.0) Client Buy 114:32:7 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11,3550 1,421,875.00 Member Buy 114:33:3 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11,3565 1,444,562.50 Member Buy 114:33:3 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11,3575 (1,423,475.0) Member Sell 114:33:3 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11,350 (1,423,475.0) Member Sell 114:33:3 £ / R 14/06/2010 Foreign Exchange Future	11:34:25					1			,				
1140-04 £/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.3110 1,131,100.00 Client Buy 11:43.2 £/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3750 (1,421,875.00) Member Buy 11:43.2 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.5565 (1,442,62.50) Member Buy 11:43.3 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.5565 (1,442,62.50) Member Buy 11:43.3 £/R 13/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3875 (1,423,475.00) Member Buy 11:43.3 £/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3875 (1,423,475.00) Member Buy 11:43.3 £/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3800	11:40:04					1							-
11:43:27 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3750 (1,421,875.00) Member Buy 11:43:20 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 10.000 125 125,000 11.3750 1,421,875.00 Member Buy 11:43:30 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 10.000 125 125,000 11.5656 1,444,652.50 Member Buy 11:43:31 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3757 (1,423,437.50) Member Buy 11:43:31 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3875 (1,423,437.50) Member Sell 11:43:32 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3800 (1,423,437.50) Member Sell 11:43:32 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125,000	11:40:04					1							
11:43:27 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3750 1,421,875.0 Member Buy 11:43:30 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.5655 1,444,562.50 Member Buy 11:43:31 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.5655 1,444,562.50 Member Buy 11:43:31 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3875 (1,423,437.50) Member Sell 11:43:32 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3800 (1,423,437.50) Member Sell 11:43:32 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3800 (1,423,437.50) Member Sell 11:43:32 £ / R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125,000						1							-
11:43:30 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.5565 1,444,562.50 Member Buy 11:43:31 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.5565 (1,442,562.50) Member Buy 11:43:31 £/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3875 (1,423,437.50) Member Buy 11:43:32 £/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.3900 (1,423,750.00) Member Sell 11:43:32 £/R 14/06/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.420,000.00 Member Sell 11:43:32 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 125 125,000 11.450,000.00 Member Sell 11:43:32 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 70 70,000 11.436,000.00 Member			5 5										
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	12:35:27	£/K14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4240	(57,120.00)	wemper	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
12:35:27	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4240	57,120.00	Client	Buy
13:04:07	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4140	(68,484.00)	Member	Sell
13:04:07	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4140	68,484.00	Client	Buy
14:14:35	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.4065	(1,026,585.00)	Member	Sell
14:18:19	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7854	294,635.00	Member	Buy
14:18:19	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7854	(589,270.00)	Client	Sell
15:33:01	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4200	11,420.00	Member	Buy
15:33:01	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4205	(22,841.00)	Client	Sell
	£/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4210	11,421.00	Member	Buy
Total Futu	ures				30		7,602	7,602,000		87,599,857.00		
Total Opt	ions				1		50	50,000		30,433,500.00		
Total for £	£ / R Foreign Exchange F	uture			31		7,652	7,652,000		118,033,357.00		
9:01:03	€/R14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9550	199,100.00	Member	Buy
9:01:03	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9550	(199,100.00)	Client	Sell
9:03:00	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9649	199,298.00	Member	Buy
9:03:00	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9649	(199,298.00)	Client	Sell
9:05:15	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9700	(59,820.00)	Client	Sell
9:05:15	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9700	59,820.00	Member	Buy
9:15:35	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9905	(399,620.00)	Member	Sell
9:15:35	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9905	399,620.00	Client	Buy
9:17:56	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800	197,600.00	Member	Buy
9:17:56	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800	(197,600.00)	Client	Sell
9:18:55	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	99,400.00	Member	Buy
9:18:55	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	(99,400.00)	Client	Sell
9:24:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9460	99,460.00	Member	Buy
9:24:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9460	(99,460.00)	Client	Sell
10:02:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	98,883.00	Member	Buy
10:02:00	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	(98,883.00)	Client	Sell
10:13:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	98,883.00	Member	Buy
10:13:00	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8883	(98,883.00)	Client	Sell
10:14:16	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8860	158,176.00	Member	Buy
10:14:16	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8860	(158,176.00)	Client	Sell
10:56:10	€/R 13/12/2010	Foreign Exchange Future	С	10.30	1	1,000	60	60,000	553.0100	(33,180,600.00)	Member	Sell
10:56:10	€ / R 13/12/2010	Foreign Exchange Future	С	10.30	1	1,000	60	60,000	553.0100	33,180,600.00	Client	Buy
10:58:57	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9270	(19,854.00)	Client	Sell
10:58:57	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9270	19,854.00	Member	Buy
11:16:52	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0825	806,600.00	Member	Buy
11:16:52	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0825	(806,600.00)	Client	Sell
12:14:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9280	119,136.00	Client	Buy
12:14:38	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9280	(119,136.00)	Member	Sell
12:36:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2755	(102,755.00)	Member	Sell
12:36:18	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2755	102,755.00	Client	Buy
	€ / R 13/09/2010	Foreign Exchange Future	С	10.50	1	1,000	2,530	2,530,000	272.0800	(688,362,400.00)		Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:20:11	€ / R 13/09/2010	Foreign Exchange Future	С	10.50	1	1,000	2,530	2,530,000	272.0800	688,362,400.00	Member	Buy
16:34:57	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8465	196,930.00	Member	Buy
16:34:57	€/R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8465	(196,930.00)	Client	Sell
Total Fut	ures				15		286	286,000		2,855,515.00		
Total Opt	ions				2		2,590	2,590,000		721,543,000.00		
Total for	€ / R Foreign Exchange F	uture			17		2,876	2,876,000		724,398,515.00		
9:02:43	AU\$ / R 13/12/2010	Foreign Exchange Future	С	6.95	1	1,000	200	200,000	330.6200	(66,124,000.00)	Member	Sell
9:02:43	AU\$ / R 13/12/2010	Foreign Exchange Future	С	6.95	1	1,000	200	200,000	330.6200	66,124,000.00	Client	Buy
9:38:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8784	(171,960.00)	Member	Sell
9:38:00	AU\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8784	171,960.00	Client	Buy
Total Fut	ures				1		25	25,000		171,960.00		
Total Opt	ions				1		200	200,000		66,124,000.00		
Total for	AU\$ / R Foreign Exchang	e Future			2		225	225,000		66,295,960.00		
Total Fut	ures				146		21,692	21,692,000		199,039,099.20		
Total Opt	ions				6		3,310	3,310,000		998,151,200.00		
Grand T	Grand Total for all Instruments				152		25,002	25,002,000		1,197,190,299.20		