

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

Report for 15/06/2010

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
9:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8217	(3,128,680.00)	Member	Sell
9:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8217	1,564,340.00	Client	Buy
9:53:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8217	1,564,340.00	Client	Buy
9:54:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8085	109,319.00	Client	Buy
9:54:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8085	(109,319.00)	Member	Sell
9:59:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7558	(1,357,265.00)	Member	Sell
9:59:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7558	1,357,265.00	Client	Buy
0:47:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8010	(78,010.00)	Member	Sell
0:47:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8010	78,010.00	Client	Buy
1:24:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7990	(389,950.00)	Member	Sell
1:24:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7990	389,950.00	Client	Buy
1:57:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7890	1,947,250.00	Member	Buy
1:57:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7890	(1,947,250.00)	Client	Sell
2:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7967	(233,901.00)	Member	Sell
2:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7967	233,901.00	Client	Buy
2:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7700	(7,770,000.00)	Member	Sell
2:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7700	7,770,000.00	Client	Buy
2:30:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7000	(192,500.00)	Member	Sell
2:30:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7000	192,500.00	Client	Buy
4:30:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9205	(396,025.00)	Member	Sell
4:30:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9205	396,025.00	Client	Buy
5:02:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7805	15,561.00	Client	Buy
5:02:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7805	(15,561.00)	Member	Sell
5:02:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	77,800.00	Client	Buy
5:02:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	(77,800.00)	Member	Sell
5:55:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7735	31,094,000.00	Member	Buy
5:55:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7735	(31,094,000.00)	Client	Sell
6:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7967	19,491,750.00	Member	Buy
6:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7967	(19,491,750.00)	Client	Sell
6:30:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7500	155,000.00	Client	Buy
6:30:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7500	(155,000.00)	Member	Sell
6:30:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	387,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
16:30:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	(387,500.00)	Member	Sell
16:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	62,000.00	Client	Buy
16:30:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	(62,000.00)	Member	Sell
16:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7531	(7,753,100.00)	Member	Sell
16:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7531	7,753,100.00	Client	Buy
6:39:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8600	1,965,000.00	Client	Buy
16:39:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8600	(1,965,000.00)	Member	Sell
16:45:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7450	61,960.00	Client	Buy
16:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7314	1,546,280.00	Member	Buy
16:52:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7314	(1,546,280.00)	Client	Sell
16:54:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7482	(178,208.60)	Client	Sell
6:54:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	243	243,000	7.7500	(1,883,250.00)	Member	Sell
16:58:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7400	224,460.00	Client	Buy
16:58:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7400	(224,460.00)	Member	Sell
16:58:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.7400	(1,710,540.00)	Member	Sell
16:58:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	518	518,000	7.7450	4,011,910.00	Client	Buy
6:58:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.7400	(301,860.00)	Member	Sell
otal Fut	ures				25		10,599	10,599,000		82,449,215.30		
Total Op	tions											
•	tions \$ / R Foreign Exchange F	uture			25		10,599	10,599,000		82,449,215.30		
otal for		uture Foreign Exchange Future		0.00	<b>25</b>	1,000	<b>10,599</b> 1	<b>10,599,000</b> 1,000	11.4920	<b>82,449,215.30</b> 11,492.00	Member	Buy
<b>otal for</b> 9:15:58	\$ / R Foreign Exchange F			0.00 0.00		1,000 1,000			11.4920 11.4920		Member Client	Buy Sell
<b>otal for</b> 9:15:58 9:15:58	<b>\$ / R Foreign Exchange F</b> £ / R 13/09/2010	Foreign Exchange Future			1		1	1,000		11,492.00		
<b>otal for</b> 9:15:58 9:15:58 9:45:06	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1 1	1,000	1 1	1,000 1,000	11.4920	11,492.00 (11,492.00)	Client	Sell
<b>otal for</b> 9:15:58 9:15:58 9:45:06 9:45:06	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	1 1 200	1,000 1,000 200,000	11.4920 11.5050	11,492.00 (11,492.00) 2,301,000.00	Client Member	Sell Buy
Otal for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	1 1 200 200	1,000 1,000 200,000 200,000	11.4920 11.5050 11.5050	11,492.00 (11,492.00) 2,301,000.00 (2,301,000.00)	Client Member Client	Sell Buy Sell
Total for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	1 1 200 200 200	1,000 1,000 200,000 200,000 200,000	11.4920 11.5050 11.5050 11.5367	11,492.00 (11,492.00) 2,301,000.00 (2,301,000.00) (2,307,340.00)	Client Member Client Member	Sell Buy Sell Sell
Fotal for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           9:55:00	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	1 1 200 200 200 100	1,000 1,000 200,000 200,000 200,000 100,000	11.4920 11.5050 11.5050 11.5367 11.5367	11,492.00 (11,492.00) 2,301,000.00 (2,301,000.00) (2,307,340.00) 1,153,670.00	Client Member Client Member Client	Sell Buy Sell Sell Buy
Fotal for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           0:05:18	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	1 200 200 200 100 100	1,000 1,000 200,000 200,000 200,000 100,000 100,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367	11,492.00 (11,492.00) 2,301,000.00 (2,301,000.00) (2,307,340.00) 1,153,670.00 1,153,670.00	Client Member Client Member Client Client	Sell Buy Sell Sell Buy Buy
Total for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           0:05:18           0:05:18	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	1 200 200 200 100 100 100	1,000 1,000 200,000 200,000 200,000 100,000 100,000 1,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5367 11.5050	$\begin{array}{c} 11,492.00\\(11,492.00)\\2,301,000.00\\(2,301,000.00)\\(2,307,340.00)\\1,153,670.00\\1,153,670.00\\11,505.00\end{array}$	Client Member Client Member Client Client Member	Sell Buy Sell Sell Buy Buy Buy
Fotal for           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           0:05:18           0:05:18           1:00:03	\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	1 1 200 200 200 100 100 1 1 1	1,000 1,000 200,000 200,000 100,000 100,000 1,000 1,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050	11,492.00 (11,492.00) 2,301,000.00 (2,307,340.00) 1,153,670.00 1,153,670.00 11,505.00 (11,505.00)	Client Member Client Member Client Member Client	Sell Buy Sell Sell Buy Buy Buy Sell
Fotal for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           0:05:18           1:00:03           1:00:03	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1 200 200 200 100 100 1 1 1 500	1,000 1,000 200,000 200,000 100,000 100,000 1,000 1,000 1,000 500,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050 11.4770	$\begin{array}{c} 11,492.00\\(11,492.00)\\2,301,000.00\\(2,301,000.00)\\(2,307,340.00)\\1,153,670.00\\1,153,670.00\\1,1505.00\\(11,505.00)\\(5,738,500.00)\end{array}$	Client Member Client Member Client Client Member Client	Sell Buy Sell Sell Buy Buy Buy Sell Sell
otal for           2:15:58           2:15:58           2:15:58           2:45:06           2:45:06           2:55:00           0:05:18           0:05:18           1:00:03           1:00:03           2:38:58	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1 200 200 200 100 100 1 1 500 500	1,000 1,000 200,000 200,000 100,000 100,000 1,000 1,000 1,000 500,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050 11.4770 11.4770	$\begin{array}{c} 11,492.00\\(11,492.00)\\2,301,000.00\\(2,307,340.00)\\(2,307,340.00)\\1,153,670.00\\1,153,670.00\\11,505.00\\(11,505.00)\\(5,738,500.00)\\5,738,500.00\end{array}$	Client Member Client Member Client Member Client Member Member	Sell Buy Sell Buy Buy Buy Sell Sell Buy
otal for           2:15:58           2:15:58           2:15:58           2:45:06           2:45:00           2:55:00           2:55:00           0:05:18           1:00:03           1:00:03           2:38:58           2:38:58	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1 200 200 200 100 100 1 1 500 500 1	1,000 1,000 200,000 200,000 100,000 100,000 1,000 1,000 500,000 500,000 1,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5050 11.5050 11.5050 11.4770 11.4770 11.5200	$\begin{array}{c} 11,492.00\\(11,492.00)\\2,301,000.00\\(2,301,000.00)\\(2,307,340.00)\\1,153,670.00\\1,153,670.00\\11,505.00\\(11,505.00)\\(5,738,500.00)\\5,738,500.00\\(11,520.00)\end{array}$	Client Member Client Client Client Member Client Member Client	Sell Buy Sell Buy Buy Sell Sell Buy Sell
otal for           2:15:58           2:15:58           2:45:06           2:45:00           2:55:00           2:55:00           0:55:00           0:05:18           1:00:03           2:38:58           2:38:58           2:38:58           2:49:10	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	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 1 200 200 200 100 100 1 1 500 500 1 1	1,000 1,000 200,000 200,000 100,000 100,000 1,000 500,000 500,000 1,000 1,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050 11.4770 11.4770 11.5200 11.5200	$\begin{array}{c} 11,492.00\\(11,492.00)\\2,301,000.00\\(2,301,000.00)\\(2,307,340.00)\\1,153,670.00\\1,153,670.00\\1,153,670.00\\(11,505.00)\\(5,738,500.00)\\5,738,500.00\\(11,520.00)\\11,520.00\end{array}$	Client Member Client Client Client Member Client Member Client Member	Sell Buy Sell Buy Buy Sell Sell Buy Sell Buy
Fotal for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:25:8           1:00:03           2:38:58           2:38:58           2:49:10           2:49:10	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 1 200 200 200 100 100 1 1 500 500 1 1 250	1,000 1,000 200,000 200,000 100,000 100,000 1,000 1,000 500,000 1,000 500,000 1,000 250,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050 11.4770 11.4770 11.5200 11.5200 11.5200 11.5100	$\begin{array}{c} 11,492.00\\(11,492.00)\\2,301,000.00\\(2,301,000.00)\\(2,307,340.00)\\1,153,670.00\\1,153,670.00\\1,153,670.00\\(11,505.00)\\(5,738,500.00)\\(5,738,500.00)\\5,738,500.00\\(11,520.00)\\11,520.00\\2,877,500.00\end{array}$	Client Member Client Client Client Member Client Member Client Member Member	Sell Buy Sell Buy Buy Sell Sell Buy Sell Buy Buy
Fotal for 9:15:58 9:15:58 9:45:06 9:45:06 9:55:00 9:55:00 9:55:00 0:05:18 1:00:03 1:00:03 1:00:03 2:38:58 2:38:58 2:49:10 2:49:10 4:35:46	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 1 200 200 200 100 100 1 1 500 500 1 1 250 250	1,000 1,000 200,000 200,000 100,000 100,000 1,000 500,000 500,000 1,000 1,000 250,000 250,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050 11.4770 11.4770 11.5200 11.5200 11.5100	$\begin{array}{c} 11,492.00\\(11,492.00)\\2,301,000.00\\(2,301,000.00)\\(2,307,340.00)\\1,153,670.00\\1,153,670.00\\1,155,670.00\\(11,505.00)\\(5,738,500.00)\\(5,738,500.00)\\(5,738,500.00)\\(11,520.00)\\11,520.00\\2,877,500.00\\(2,877,500.00)\end{array}$	Client Member Client Client Client Member Client Member Client Member Member Member	Sell Buy Sell Buy Buy Sell Sell Buy Sell Buy Sell
Fotal for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:25:8           1:00:03           2:38:58           2:49:10           2:49:10           4:35:46           4:35:46	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	$ \begin{array}{c} 1\\ 1\\ 200\\ 200\\ 200\\ 100\\ 100\\ 1\\ 1\\ 500\\ 500\\ 1\\ 1\\ 250\\ 250\\ 500\\ \end{array} $	1,000 1,000 200,000 200,000 100,000 100,000 1,000 500,000 1,000 1,000 1,000 250,000 250,000 250,000 500,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050 11.4770 11.5200 11.5200 11.5200 11.5100 11.5100 11.5100	$\begin{array}{c} 11,492.00\\ (11,492.00)\\ 2,301,000.00\\ (2,301,000.00)\\ (2,307,340.00)\\ 1,153,670.00\\ 1,153,670.00\\ 11,505.00\\ (11,505.00)\\ (5,738,500.00)\\ 5,738,500.00\\ (11,520.00)\\ 11,520.00\\ 2,877,500.00\\ (2,877,500.00)\\ (5,753,750.00)\\ \end{array}$	Client Member Client Client Client Member Client Member Member Member Member Member	Sell Buy Sell Buy Buy Sell Sell Buy Sell Buy Sell Sell Sell
otal for           9:15:58           9:15:58           9:45:06           9:45:06           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:55:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:25:00           9:23:8:58           2:49:10           2:49:10           4:35:46           5:21:37	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	$ \begin{array}{c} 1\\ 200\\ 200\\ 200\\ 100\\ 100\\ 1\\ 1\\ 500\\ 500\\ 1\\ 1\\ 250\\ 250\\ 500\\ 500\\ 500\\ 500\\ 500\\ 500$	1,000 1,000 200,000 200,000 200,000 100,000 1,000 1,000 500,000 1,000 1,000 250,000 250,000 500,000 500,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5367 11.5050 11.5050 11.4770 11.5200 11.5200 11.5200 11.5100 11.5100 11.5105 11.5075	$\begin{array}{c} 11,492.00\\ (11,492.00)\\ 2,301,000.00\\ (2,301,000.00)\\ (2,307,340.00)\\ 1,153,670.00\\ 1,153,670.00\\ 11,505.00\\ (11,505.00)\\ (5,738,500.00)\\ 5,738,500.00\\ (11,520.00)\\ 11,520.00\\ 2,877,500.00\\ (2,877,500.00)\\ (5,753,750.00)\\ 5,753,750.00\end{array}$	Client Member Client Client Client Member Client Member Member Member Member Member Member	Sell Buy Sell Buy Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Buy
•	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	$ \begin{array}{c} 1\\ 1\\ 200\\ 200\\ 200\\ 100\\ 100\\ 1\\ 1\\ 500\\ 500\\ 1\\ 1\\ 250\\ 250\\ 500\\ 500\\ 500\\ 20\\ 20\\ \end{array} $	1,000 1,000 200,000 200,000 200,000 100,000 1,000 1,000 500,000 500,000 1,000 250,000 250,000 500,000 500,000 20,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5050 11.5050 11.5050 11.4770 11.5200 11.5200 11.5100 11.5100 11.5075 11.5075 11.5100	$\begin{array}{c} 11,492.00\\ (11,492.00)\\ 2,301,000.00\\ (2,301,000.00)\\ (2,307,340.00)\\ 1,153,670.00\\ 1,153,670.00\\ 11,505.00\\ (11,505.00)\\ (5,738,500.00)\\ (5,738,500.00)\\ (11,520.00)\\ 11,520.00\\ 2,877,500.00\\ (2,877,500.00)\\ (5,753,750.00)\\ 5,753,750.00\\ (230,200.00)\end{array}$	Client Member Client Client Client Member Client Member Member Member Member Member Client	Sell Buy Sell Buy Buy Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell
otal for           2:15:58           2:15:58           2:45:06           2:45:06           2:55:00           2:55:00           2:55:00           0:55:00           0:55:00           2:38:58           2:49:10           2:49:10           4:35:46           5:21:37           5:21:37	<pre>\$ / R Foreign Exchange F £ / R 13/09/2010 £ / R 13/09/2010</pre>	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	$ \begin{array}{c} 1\\ 1\\ 200\\ 200\\ 200\\ 100\\ 100\\ 1\\ 1\\ 500\\ 500\\ 1\\ 1\\ 250\\ 250\\ 500\\ 500\\ 500\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\ 20\\ $	1,000 1,000 200,000 200,000 200,000 100,000 1,000 1,000 500,000 1,000 250,000 250,000 500,000 500,000 500,000 20,000 20,000	11.4920 11.5050 11.5050 11.5367 11.5367 11.5050 11.5050 11.5050 11.4770 11.5200 11.5200 11.5100 11.5100 11.5075 11.5075 11.5100 11.5100	$\begin{array}{c} 11,492.00\\ (11,492.00)\\ 2,301,000.00\\ (2,301,000.00)\\ (2,307,340.00)\\ 1,153,670.00\\ 1,153,670.00\\ 11,505.00\\ (11,505.00)\\ (5,738,500.00)\\ (5,738,500.00)\\ (11,520.00)\\ 11,520.00\\ 2,877,500.00\\ (2,877,500.00)\\ (5,753,750.00)\\ 5,753,750.00\\ (230,200.00)\\ 230,200.00\end{array}$	Client Member Client Client Client Member Client Member Member Member Member Client Member Client	Sell Buy Sell Buy Buy Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell 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
Total Futu	ires				11		1,675	1,675,000		19,265,745.00		
Total Opti	ons											
Total for £	: / R Foreign Exchange F	uture			11		1,675	1,675,000		19,265,745.00		
9:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5444	(1,908,880.00)	Member	Sell
9:55:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5444	954,440.00	Client	Buy
9:55:00	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5444	954,440.00	Client	Buy
10:17:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5150	(3,806,000.00)	Member	Sell
10:17:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5150	3,806,000.00	Client	Buy
10:22:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5045	1,900,900.00	Member	Buy
10:22:12	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5045	(1,900,900.00)	Client	Sell
11:59:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5600	2,390,000.00	Client	Buy
11:59:20	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5600	(2,390,000.00)	Member	Sell
12:59:12	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5640	(191,280.00)	Client	Sell
12:59:12	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5640	191,280.00	Member	Buy
15:26:00	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5602	956,020.00	Member	Buy
15:26:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5602	(956,020.00)	Client	Sell
Total Futu	ires				7		1,170	1,170,000		11,153,080.00		
Total Opti	ons											
Total for €	/ R Foreign Exchange F	uture			7		1,170	1,170,000		11,153,080.00		
11:28:17	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5835	1,316,700.00	Member	Buy
11:28:17	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.5835	(1,316,700.00)	Client	Sell
11:57:29	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6100	(661,000.00)	Client	Sell
11:57:29	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6100	661,000.00	Member	Buy
Total Futu	ires				2		300	300,000		1,977,700.00		
Total Opti	ons											
Total for AU\$ / R Foreign Exchange Future					2		300	300,000		1,977,700.00		
Total Futu	ires				44		13,744	13,744,000		114,845,740.30		
Total Opti	ons											
Grand To	otal for all Instruments	5			44		13,744	13,744,000		114,845,740.30		