

Currency Futures & Options Matched Trades

Report for 28/07/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
8:04:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3670	(1,473,400.00)	Member	Sell
8:04:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3670	1,473,400.00	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3882	(1,477,640.00)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3882	1,477,640.00	Client	Buy
8:30:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6166	(7,616,600.00)	Member	Sell
8:30:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6166	7,616,600.00	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	7.3861	(9,040,586.40)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	7.3861	9,040,586.40	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3724	(737,240.00)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3724	737,240.00	Client	Buy
8:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4733	(747,330.00)	Member	Sell
8:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4733	747,330.00	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4082	(740,820.00)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4082	740,820.00	Client	Buy
9:11:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4100	222,300.00	Client	Buy
9:11:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4100	(222,300.00)	Member	Sell
9:11:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5250	752,500.00	Client	Buy
9:11:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5250	(752,500.00)	Member	Sell
9:11:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5100	1,877,500.00	Client	Buy
9:11:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5100	(1,877,500.00)	Member	Sell
9:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3950	443,700.00	Client	Buy
9:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3950	(443,700.00)	Member	Sell
9:12:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3939	(73,939.00)	Member	Sell
9:12:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3939	73,939.00	Client	Buy
9:13:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3900	(1,478,000.00)	Member	Sell
9:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5067	(18,766,750.00)	Member	Sell
9:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5067	18,766,750.00	Client	Buy
9:28:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3900	2,956,000.00	Member	Buy
9:28:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3900	(1,478,000.00)	Member	Sell
9:33:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4095	(29,638.00)	Member	Sell
9:33:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4095	29,638.00	Client	Buy
9:37:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4964	74,964.00	Client	Buy

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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
9:37:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4964	(74,964.00)	Member	Sell
9:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4040	(74,040.00)	Member	Sell
9:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4040	74,040.00	Client	Buy
9:39:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3832	147,664.00	Member	Buy
9:39:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3832	(147,664.00)	Client	Sell
9:52:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4090	(74,090.00)	Member	Sell
9:52:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4090	74,090.00	Client	Buy
9:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4090	(185,225.00)	Member	Sell
9:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4090	185,225.00	Client	Buy
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4163	(333,733.50)	Member	Sell
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4163	333,733.50	Client	Buy
10:03:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4150	(2,966,000.00)	Member	Sell
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4100	7,410.00	Client	Buy
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4100	7,410.00	Client	Buy
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4100	7,410.00	Client	Buy
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4100	1,311,570.00	Member	Buy
10:07:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4200	1,484,000.00	Member	Buy
10:15:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4195	(185,487.50)	Member	Sell
10:15:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4195	185,487.50	Client	Buy
10:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4220	(282,036.00)	Member	Sell
10:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4220	282,036.00	Client	Buy
10:21:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5394	(30,157.60)	Member	Sell
10:21:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5394	30,157.60	Client	Buy
10:28:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5325	15,065.00	Member	Buy
10:28:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5325	(15,065.00)	Client	Sell
10:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4244	(296,976.00)	Member	Sell
10:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4244	296,976.00	Client	Buy
10:59:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	(74,250.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	74,250.00	Member	Buy
10:59:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4250	(594,000.00)	Client	Sell
10:59:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4250	594,000.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5360	(150,720.00)	Member	Sell
11:23:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5360	150,720.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4250	(3,712,500.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4250	3,712,500.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4265	37,132.50	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4265	(37,132.50)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4365	(1,316,260.50)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4365	1,316,260.50	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4245	(1,314,136.50)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4240	(44,544.00)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4240	44,544.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.4300	(1,010,480.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.4300	1,010,480.00	Client	Buy
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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
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	С	7.55	1	1,000	4,000	4,000,000	281.0000	(1,124,000,000.00)	Member	Sell
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	С	7.55	1	1,000	4,000	4,000,000	281.0000	1,124,000,000.00	Member	Buy
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	С	8.25	1	1,000	4,000	4,000,000	116.0000	464,000,000.00	Member	Buy
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	С	8.25	1	1,000	4,000	4,000,000	116.0000	(464,000,000.00)	Member	Sell
12:04:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
12:04:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
12:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4325	37,162.50	Client	Buy
12:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4325	(37,162.50)	Member	Sell
12:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4245	(14,849.00)	Client	Sell
12:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4245	14,849.00	Member	Buy
12:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4211	742,110.00	Member	Buy
12:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4211	(742,110.00)	Client	Sell
12:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4211	74,211.00	Member	Buy
12:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4211	(74,211.00)	Client	Sell
12:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	15,080.00	Client	Buy
12:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	(15,080.00)	Member	Sell
12:47:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
12:47:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Member	Sell
13:02:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4177	(200,277.90)	Member	Sell
13:02:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4177	200,277.90	Client	Buy
13:08:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5375	(75,375.00)	Member	Sell
13:08:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5375	75,375.00	Client	Buy
13:35:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4275	185,687.50	Client	Buy
13:53:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6355	53,448.50	Client	Buy
13:53:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6355	(53,448.50)	Member	Sell
14:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.5330	(9,792,900.00)	Member	Sell
14:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.5330	9,792,900.00	Client	Buy
14:29:58	\$ / R 13/12/2010	Foreign Exchange Future	С	8.25	1	1,000	1,000	1,000,000	119.7300	(119,730,000.00)	Member	Sell
14:29:58	\$ / R 13/12/2010	Foreign Exchange Future	С	8.25	1	1,000	1,000	1,000,000	119.7300	119,730,000.00	Client	Buy
14:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4125	(5,559,375.00)	Member	Sell
14:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4125	5,559,375.00	Member	Buy
14:40:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4250	(371,250.00)	Member	Sell
14:40:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4250	371,250.00	Client	Buy
15:12:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4065	4,814,225.00	Member	Buy
15:12:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4065	(4,814,225.00)	Client	Sell
15:33:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5300	150,600.00	Client	Buy
15:33:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5300	(150,600.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4330	(2,229,900.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4330	2,229,900.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.5431	(6,788,790.00)	Member	Sell
	•	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.5431	6,788,790.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6571	(2,297,130.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6571	2,297,130.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4192	(37,096.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4192	37,096.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5281	150,562.00	Client	Buy
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	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
16.15 16.1	16:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5281	(150,562.00)	Member	Sell
	16:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3843	14,768,600.00	Member	Buy
19-1000 \$ R 130002010 Foreign Exchange Fulure 0.00 1 1.000 3.500 3.500,000 74:13 (26.946,650.00) client 8-19 18-335.5 \$ R 130002010 Foreign Exchange Fulure 0.00 1 1.000 10 10.000 74:17 74:171.00 client 8-19 18-335.5 \$ R 130002010 Foreign Exchange Fulure 0.00 1 1.000 10 10.000 74:0000 74:000 74:000 74:000 74:000 74:0000 74:000 74:000	16:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3843	(14,768,600.00)	Client	Sell
19.3355 \$ \$ \$ \$ \$ \$ \$ \$ \$	16:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.4133	25,946,550.00	Member	Buy
18.335.5 \$ \$ \$ \$ \$ \$ \$ \$ \$	16:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.4133	(25,946,550.00)	Client	Sell
1444 06 \$7,8 3092010 Foreign Exchange Future 0.00 1 1.000 10 1.000 7.4000	16:33:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4171	74,171.00	Member	Buy
18-44 08 \$ \$ \$ \$ \$ \$ \$ \$ \$	16:33:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4171	(74,171.00)	Client	Sell
14.842 S R 13090010 Poreign Exchange Future 0.00 1 1.000 5 5.000 7.4100 37.050.00 Client Buy 14.822 S R 13090010 Poreign Exchange Future 0.00 1 1.000 1.50 150.00 7.450.2 (1.144,875.00 Client Buy 16.555.9 S R 14032011 Poreign Exchange Future 0.00 1 1.000 25 250.000 7.630.2 1.144,875.00 Client Buy 16.573.3 S R 14032011 Poreign Exchange Future 0.00 1 1.000 25 250.000 7.630.0 1.907.500.00 Member Sall 16.555.9 S R 14032011 Poreign Exchange Future 0.00 1 1.000 25 250.000 7.630.0 1.907.500.00 Member Sall 1.557.3 S R 14032011 Poreign Exchange Future 0.00 1 1.000 25 250.000 7.630.0 1.907.500.00 Member Sall 1.557.3 S R 1.557.3 S	16:44:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	(74,000.00)	Member	Sell
16.48 2 3 1 3 3 9 9 1 1 1 1 1 1 1 1	16:44:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Client	Buy
18-55-55 \$ \$ \$ \$ \$ \$ \$ \$ \$	16:48:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
16.55.73 \$ / R 14.0032011 Foreign Exchange Future 0.00 1 1.000 150 150,000 76.325 1.144,875.00 Client Buy 16.57.31 \$ / R 14.0032011 Foreign Exchange Future 0.00 1 1.000 250 250,000 76.300 1.907.500.00 Client Buy 16.57.31 \$ / R 14.0032011 Foreign Exchange Future 0.00 1 1.000 250 250,000 76.300 1.907.500.00 Client Buy 16.57.31 \$ / R 14.0032011 Foreign Exchange Future 0.00 1 1.000 250 250,000 76.300 1.907.500.00 Client Buy 1.507.500.00 Client	16:48:27	\$ / R 13/09/2010			0.00	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
16.57.3 \$ / R 1.4032011 Foreign Exchange Future 0.00 1 1.000 250 250,000 7.6300 1.907,500.00 Member 8.10	16:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6325	(1,144,875.00)	Member	Sell
16.57.3 \$ / R 14.03.2011 Foreign Exchange Future 0.00 1 1.000 250 250,000 7.6300 1.907,500.00 Member 8.01	16:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6325	1,144,875.00	Client	Buy
Total Future Final Polity Total Polity Tot	16:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300		Client	Buy
Total Foreign Exchange Future Composition Compos	16:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	(1,907,500.00)	Member	Sell
Protection Pro	Total Futi	ures				67		18,335	18,335,000		136,743,868.90		
8.36.00 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.5010 287.525.00 Member Buy 8.36.00 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.5010 (287.525.00) Client Sell 10:00:00 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.5422 (346,266.00 Member Sell 10:00:00 £/R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.5422 (346,266.00 Member Sell 10:00:00 £/R 13/09/2010 Foreign Exchange Future 2 2 55 55,000 533,791.00	Total Opt	tions				3		9,000	9,000,000		1,707,730,000.00		
8:36:00 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.5010 (287,525.00) Client Sell 10:00:00 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 30 30,000 11.5422 (346,266.00) Member Sell Total Foreign Exchange Future 0.00 1 1,000 30 30,000 11.5422 346,266.00 Client Buy Total Foreign Exchange Future 2 2 55 55,000 633,791.00 5 5 55,000 633,791.00 5 5 55,000 633,791.00 5 5 55,000 633,791.00 5 5 55,000 633,791.00 5 5 55,000 633,791.00 5 5 633,791.00 9 633,791.00 5 5 60,000 633,791.00 9 633,791.00 9 633,791.00 9 633,791.00 9 633,791.00 9 633,791.00 9 633,79	Total for	\$ / R Foreign Exchange F	uture			70		27,335	27,335,000		1,844,473,868.90		
10.00.00 10.00.00	8:36:00	£/R13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010	287,525.00	Member	Buy
10.00.00 10.00.00	8:36:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010	(287,525.00)	Client	
Total Futures 2 2 55 55,000 633,791.00 Foreign Exchange Future 0.00 1 1,000 35 55,000 9.6351 (337,228.50) Member Sell 11:13:59 €/R 13//03/2011 Foreign Exchange Future 0.00 1 1,000 35 55,000 9.6351 (337,228.50) Member Sell 11:13:59 €/R 13//03/2011 Foreign Exchange Future 0.00 1 1,000 35 55,000 9.6351 (337,228.50) Member Sell 11:13:59 €/R 13//03/2011 Foreign Exchange Future 0.00 1 1,000 35 55,000 9.6351 (337,228.50) Member Sell 11:13:59 €/R 13//03/2011 Foreign Exchange Future 0.00 1 1,000 35 55,000 9.6351 (337,228.50) Member Sell 11:13:59 €/R 13//03/2011 Foreign Exchange Future 0.00 1 1,000 35 55,000 9.6500 (48,250.00) Member Sell 11:13:59 €/R 14//03/2011 Foreign Exchange Future 0.00 1 1,000 44 4,000 9.9465 (39,786.00) Member Sell 11:13:59 €/R 13//12/2011 Foreign Exchange Future 0.00 1 1,000 44 4,000 9.9465 (39,786.00) Member Sell 11:13:59 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 44 4,000 9.9465 (39,786.00) Member Sell 11:13:59 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 41 1,000 9.7850 9.7850 Olient Buy 13:52:28 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 11 1,000 9.7850 9.7850 Olient Buy 14:66:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7860 (9.7850.00) Member Sell 14:66:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7860 (171,360.00) Member Sell 14:66:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7860 (171,360.00) Member Sell 14:66:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7860 (171,360.00) Member Sell 16:38:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7860 (171,360.00) Member Sell 16:38:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Member Sell 16:38:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Member Sell 16:38:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Member Sell 16:38:08 €/R 13//12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00	10:00:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5422	(346,266.00)	Member	Sell
Total Options Total Foreign Exchange Future 2 55 55,000 633,791.00 10.00.000 6 / R 13/09/2010 6 Oreign Exchange Future 0.000 1 1,0000 1 0,0000 6 / R 13/09/2010 6 Oreign Exchange Future 0.000 1 1,0000 5 5,000 9 6,851 337,228.50 10.00.000 6 / R 13/09/2010 6 Oreign Exchange Future 0.000 1 1,0000 5 5,000 9 6,850 9 6,851 337,228.50 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.000000 10.00000000	10:00:00	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5422	346,266.00	Client	Buy
Total for £ / R Foreign Exchange Future	Total Fut	ures				2		55	55,000		633,791.00		
10:00:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 35 35,000 9.6351 (337,228.50) Member Sell 10:00:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 35 35,000 9.6351 337,228.50 Client Buy 10:23:20 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.6500 (48,250.00) Client Sell 10:23:20 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.6500 48,250.00 Member Buy 11:13:59 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9465 (39,786.00) Member Sell 11:13:59 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9465 39,786.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 9.785.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 9.785.00 Member Sell 4:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 117,360.00 Member Sell 4:56:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 (117,360.00 Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Ex	Total Opt	tions											
10:00:00	Total for	£ / R Foreign Exchange F	uture			2		55	55,000		633,791.00		
10:23:20 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,6500 (48,250.00) Client Sel 10:23:20 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,6500 48,250.00 Member Buy 11:13:59 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9,9465 39,786.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,7850 9,785.00 Client Buy 14:56:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,7850 9,785.00 Client Buy 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9,7800 117,360.00 Client Buy 16:38:03 € / R 13/109/2010 Foreign Exchange Future <td>10:00:00</td> <td>€ / R 13/09/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>35</td> <td>35,000</td> <td>9.6351</td> <td>(337,228.50)</td> <td>Member</td> <td>Sell</td>	10:00:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6351	(337,228.50)	Member	Sell
10:23:20 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,6500 (48,250.00) Client Sel 10:23:20 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,6500 48,250.00 Member Buy 11:13:59 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9,9465 39,786.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,7850 9,785.00 Client Buy 14:56:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,7850 9,785.00 Client Buy 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9,7800 117,360.00 Client Buy 16:38:03 € / R 13/109/2010 Foreign Exchange Future <td>10:00:00</td> <td>€ / R 13/09/2010</td> <td></td> <td></td> <td></td> <td>1</td> <td>1,000</td> <td></td> <td></td> <td>9.6351</td> <td></td> <td></td> <td>Buy</td>	10:00:00	€ / R 13/09/2010				1	1,000			9.6351			Buy
10:23:20 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.6500 48,250.00 Member Buy 11:13:59 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9465 (39,786.00) Member Sell 11:13:59 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9465 39,786.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 9,785.00 Client Buy 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7850 (9,785.00) Member Sell 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 (117,360.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 <td< td=""><td>10:23:20</td><td>€ / R 13/09/2010</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5</td><td>5,000</td><td>9.6500</td><td>(48,250.00)</td><td>Client</td><td>Sell</td></td<>	10:23:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6500	(48,250.00)	Client	Sell
11:13:59 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.9465 39,786.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 9,785.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 (9,785.00) Member Sell 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 117,360.00 Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 (96,660.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.6660 9	10:23:20	€ / R 13/09/2010			0.00	1	1,000	5	5,000	9.6500	48,250.00	Member	Buy
13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 9,785.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 (9,785.00) Member Sell 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 117,360.00 Client Buy 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 (117,360.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 (96,660.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Excha	11:13:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9465	(39,786.00)	Member	Sell
13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 9,785.00 Client Buy 13:52:28 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.7850 (9,785.00) Member Sell 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 117,360.00 Member Sell 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 (117,360.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 (96,660.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exch	11:13:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9465	39,786.00	Client	Buy
14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 117,360.00 Client Buy 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 (117,360.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.6600 96,660 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.6500 96,660.00 Client Buy	13:52:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7850	9,785.00	Client	
14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 117,360.00 Client Buy 14:56:08 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 12 12,000 9.7800 (117,360.00) Member Sell 16:38:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6660 96,660.00 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.6600 96,660 Client Buy 16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.6500 96,660.00 Client Buy					0.00	1		1				Member	
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16:59:03 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.6500 9,650.00 Client Buy						1							
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(c),555 (c),55		€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6500			Sell

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Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futures				7		CO	C9 000		CEO 740 EO		
Total Futures				,		68	68,000		658,719.50		
Total Options											
Total for € / R Foreign Exchange F	uture					68	68,000		658,719.50		
Total Futures				76		18,458	18,458,000	1;	38,036,379.40		
Total Options				3		9,000	9,000,000	1,70	07,730,000.00		
Grand Total for all Instruments				79		27,458	27,458,000	1,84	45,766,379.40		