

Currency Futures & Options Matched Trades

Report for 20/08/2010

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
8:28:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	(728,000.00)	Member	Sell
8:28:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	728,000.00	Client	Buy
9:00:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	731,400.00	Member	Buy
9:00:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	(731,400.00)	Member	Sell
9:00:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	731,400.00	Member	Buy
9:00:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3140	(731,400.00)	Member	Sell
9:00:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	731,450.00	Member	Buy
9:00:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3145	(731,450.00)	Member	Sell
9:02:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3245	(3,662,250.00)	Member	Sell
9:02:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3245	3,662,250.00	Client	Buy
9:18:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3280	(183,200.00)	Member	Sell
9:19:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3300	(183,250.00)	Member	Sell
9:20:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3300	(1,099,500.00)	Member	Sell
9:21:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3285	(183,212.50)	Member	Sell
9:24:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4195	148,390.00	Member	Buy
9:24:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3314	(73,314.00)	Client	Sell
9:26:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3340	(366,700.00)	Member	Sell
9:27:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3320	(109,980.00)	Member	Sell
9:35:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3350	(7,335.00)	Member	Sell
9:36:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.3390	(726,561.00)	Member	Sell
9:37:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3390	(733,900.00)	Member	Sell
9:37:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3340	3,667,000.00	Client	Buy
9:50:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Client	Sell
9:50:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Client	Buy
9:52:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	(372,000.00)	Client	Sell
9:52:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4400	372,000.00	Member	Buy
9:55:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3310	7,331.00	Member	Buy
9:55:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3310	(7,331.00)	Member	Sell
0:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3390	(22,017.00)	Member	Sell
0:03:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3390	22,017.00	Client	Buy
0:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3186	146,372.00	Member	Buy
0:06:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3186	(146,372.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:33:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3400	(22,020.00)	Member	Sell
10:33:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3400	22,020.00	Client	Buy
10:42:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.3400	(711,980.00)	Member	Sell
10:42:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	97	97,000	7.3400	711,980.00	Member	Buy
10:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3402	734,020.00	Member	Buy
10:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3402	(734,020.00)	Client	Sell
10:57:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3500	(551,250.00)	Member	Sell
10:57:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3500	551,250.00	Client	Buy
10:58:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3500	(183,750.00)	Member	Sell
10:58:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3500	183,750.00	Client	Buy
10:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3510	(3,675,500.00)	Member	Sell
10:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3510	3,675,500.00	Member	Buy
11:05:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3500	36,750.00	Client	Buy
11:09:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3600	(662,400.00)	Member	Sell
11:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3650	(2,946,000.00)	Member	Sell
11:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3637	3,681,850.00	Client	Buy
11:15:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4500	(67,050.00)	Client	Sell
11:15:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4500	67,050.00	Member	Buy
11:34:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	734,800.00	Member	Buy
11:34:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3480	(734,800.00)	Client	Sell
11:39:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3500	(735,000.00)	Client	Sell
11:39:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3600	(73,600.00)	Member	Sell
11:43:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3610	(147,220.00)	Client	Sell
11:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4700	(67,230.00)	Member	Sell
11:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.4700	67,230.00	Client	Buy
11:54:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5940	(7,594.00)	Member	Sell
11:54:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5940	7,594.00	Client	Buy
11:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3650	(184,125.00)	Client	Sell
11:56:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3650	(184,125.00)	Client	Sell
11:56:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3700	(737,000.00)	Member	Sell
11:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3639	3,681,950.00	Client	Buy
11:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.3680	(1,436,760.00)	Member	Sell
12:06:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3603	1,472,060.00	Member	Buy
12:06:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3603	(1,472,060.00)	Client	Sell
12:13:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3003	(1,472,000.00)	Client	Sell
12:13:28				0.00	1	1,000	15		7.4750	112,125.00	Member	
	\$ / R 13/12/2010 \$ / R 13/00/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1		20	15,000		(147,360.00)	Client	Buy Sell
	\$ / R 13/09/2010				1	1,000		20,000	7.3680			
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3680	147,360.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.3700	(309,540.00)	Client	Sell
12:22:09	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.3700	309,540.00	Member Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3694	1,473,880.00	Member	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3694	(1,473,880.00)	Client	Sell
12:24:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3750	73,750.00	Member	Buy
12:24:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4900	(3,745,000.00)	Member	Sell
12:24:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4900	3,745,000.00	Member	Buy
12:28:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	(36,900.00)	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
12:28:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3800	36,900.00	Member	Buy
12:28:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3815	(73,815.00)	Client	Sell
12:28:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3815	73,815.00	Member	Buy
12:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3820	73,820.00	Member	Buy
12:30:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3820	(73,820.00)	Client	Sell
12:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	738,030.00	Member	Buy
12:31:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	(738,030.00)	Client	Sell
12:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3778	368,890.00	Member	Buy
12:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3778	(368,890.00)	Client	Sell
12:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3700	2,211,000.00	Member	Buy
12:35:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3700	(2,211,000.00)	Client	Sell
12:35:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4657	149,314.00	Member	Buy
12:35:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4426	(297,704.00)	Client	Sell
12:43:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3715	36,857.50	Member	Buy
12:43:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3715	(36,857.50)	Client	Sell
12:57:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.3719	(331,735.50)	Client	Sell
12:57:02	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3850	73,850.00	Member	Buy
13:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.3970	1,087,359.00	Member	Buy
13:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.3890	1,086,183.00	Member	Buy
13:01:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.3890	(1,086,183.00)	Client	Sell
13:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3790	(287,781.00)	Member	Sell
13:18:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.3790	287,781.00	Client	Buy
13:21:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3669	184,172.50	Member	Buy
13:21:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3669	(184,172.50)	Client	Sell
13:31:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3800	(369,000.00)	Client	Sell
13:31:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3800	369,000.00	Member	Buy
13:31:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6020	(76,020.00)	Client	Sell
13:31:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6020	76,020.00	Member	Buy
13:33:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5000	(60,000.00)	Client	Sell
13:33:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5000	60,000.00	Client	Buy
13:44:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3803	738,030.00	Member	Buy
13:44:00	\$ / R 13/09/2010			0.00	1	1,000	100	100,000	7.3803	(738,030.00)	Client	Sell
13:44:00	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3803	147,606.00	Member	Buy
13:44:00		Foreign Exchange Future		0.00	1		20	20,000	7.3803		Client	Sell
13:44:00	\$ / R 13/09/2010 \$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	189		7.3803	(147,606.00) 1,394,952.30	Member	Buy
					1	1,000		189,000				-
13:44:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	189 20	189,000	7.3807	(1,394,952.30)	Client	Sell
13:48:05		Foreign Exchange Future		0.00	1	1,000		20,000	7.3870			Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3925	(66,532.50)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3935	(739,350.00)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.3925	(524,867.50)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3925	(739,250.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3920	(1,478,400.00)	Member	Sell
13:55:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3923	3,696,150.00	Client	Buy
14:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3736	221,208.00	Member	Buy
14:04:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3736	(221,208.00)	Client	Sell
14:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4965	(374,825.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
14:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4965	374,825.00	Client	Buy
14:25:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3705	(73,705.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3705	73,705.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4790	747,900.00	Member	Buy
14:32:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4790	(747,900.00)	Client	Sell
14:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3732	737,320.00	Member	Buy
14:38:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3732	(737,320.00)	Client	Sell
14:38:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3593	(183,982.50)	Client	Sell
14:38:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3800	73,800.00	Member	Buy
14:42:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4990	(74,990.00)	Member	Sell
14:42:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4990	74,990.00	Client	Buy
14:46:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4940	337,230.00	Client	Buy
14:46:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4940	(337,230.00)	Member	Sell
14:53:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3680	(7,368.00)	Member	Sell
14:53:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3680	7,368.00	Client	Buy
14:56:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3700	(7,370.00)	Member	Sell
14:56:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3700	7,370.00	Client	Buy
4:57:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3580	220,740.00	Member	Buy
4:57:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3580	(220,740.00)	Client	Sell
5:20:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	7.4883	(15,276,132.00)	Member	Sell
15:20:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,040	2,040,000	7.4883	15,276,132.00	Client	Buy
15:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3565	14,713.00	Member	Buy
15:20:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3565	(14,713.00)	Client	Sell
15:23:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	(110,400.00)	Client	Sell
15:23:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3600	110,400.00	Member	Buy
15:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3700	(14,740.00)	Client	Sell
15:28:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3700	14,740.00	Client	Buy
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	(374,000.00)	Client	Sell
15:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
15:46:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3700	(22,110.00)	Client	Sell
15:46:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3700	22,110.00	Client	Buy
15:46:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3780	(73,780.00)	Client	Sell
15:46:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3780	73,780.00	Client	Buy
5:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.3800	(273,060.00)	Client	Sell
5:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.3800	273,060.00	Client	Buy
5:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.3782	(2,065,896.00)	Member	Sell
5:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.3782	2,065,896.00	Client	Buy
6:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3549	367,745.00	Member	Buy
6:01:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3549	(367,745.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3530	(1,838,250.00)		Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3530	1,838,250.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	7.5025	(76,750,575.00)	Member	Sell
16:45:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,230	10,230,000	7.5025	76,750,575.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	7.5025	(14,989,995.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,998	1,998,000	7.5025	14,989,995.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3616	(736,160.00)		Sell

Br.400 Br.470 St.470	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
BATCO S/R 13002010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.3850 2.20.950.00 Client Bit otal Futures 87 21.11 21.610.600 161.160.052.05 161.160.052.05 tabl Cylins 500 1 1.000 3 3.000 11.586 3.4088.00 Client Bit 12013 6.1R 13122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.586 3.4088.00 Client Bit 12013 6.1R 13122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.586 3.4088.00 Client Bit 12014 First 1312010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.4450 (2.490.700 Minmber Sit 2242.5 6.1R 1302010 Foreign Exchange Future 0.00 1 1.000 11.4450 (2.490.770.00 Minmber Sit 1.14450 (2.490.770.00 Min	16:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3616	736,160.00	Client	Buy
state 187 21,81 21,81 21,80 161,160,052.05 ctal Options 67 21,01 21,01.0 11,0560 34,068.00 0.00 1 22013 7,17,1322010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11,5660 34,068.00 0.00 0.00 1 0.00 3 3.000 11,5660 34,068.00 0.00 0.00 1 0.00 3 3.000 11,5660 34,068.00 0.00 0.01 1.000 3 3.000 11,5660 34,068.00 0.00 0.01 1.000 3 3.000 11,5600 94,718.40.00 0.01 1.000 2 2.000 11,6020 2.23,40.00 0.00 1 0.00 2.23,40.00 0.00 1 0.00 1 0.00 1.000 2.20,00 11,4145 2.24,00.01 0.00 1 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.01 1.00 1.01 1.010	16:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3650	(220,950.00)	Member	Sell
otal Options Stal Options Stal Options Stal St /R 13/12/2010 Peregin Exchange Future 0.00 1 1.000 3 3.000 115.660 34.688.00 Client Bit Strating Future 0.00 1 1.000 3 3.000 115.660 34.688.00 Client Bit Strating Future 0.00 1 1.000 3 3.000 115.660 34.688.00 Client Bit Other Stratinge Future 0.00 1 1.000 2 2.000 116.020 22.324.00 Member Stratinge Other Stratinge Future 0.00 1 1.000 2.500 11.4415 2.880.375.00 Member Stratinge Stratinge Future 0.00 1 1.000 1 1.000 1.445 2.880.375.00 Member Stratinge Stratinge Future 0.00 1 1.000 1 1.4450 (1.445.00 Client Stratinge	16:47:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3650	220,950.00	Client	Buy
state for \$ / R Foreign Exchange Future 57 21,61 21,610,500 161,160,052.05 12013 £ / R 13/22010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.5660 34.660.00 Clent B. 2013 £ / R 13/22010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.5680 34.794.00 Clent B. 207.16 £ / R 13/22010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.5680 34.794.00 Clent B. 0.044 £ / R 13/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.4415 2.803.750.00 Member B. 3.305 £ / R 13062010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4450 (14.445.00 Clent B. 3.306 £ / R 13062010 Foreign Exchange Future 0.00 1 1.000 1 1.000 1.4450 (14.445.00 Clent	Fotal Futu	ires				87		21,611	21,610,500		161,160,052.05		
20.3 £/R 13/122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.5660 34.686.00 Client Bi 20.31 £/R 13/122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.5660 34.686.00 Client Bi 20.716 £/R 13/122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.5680 34.784.00 Client Bi 00.716 £/R 13/122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.6020 (24.740.00) Member Si 00.840 £/R 13/122010 Foreign Exchange Future 0.00 1 1.000 22 2.000 11.4150 2.482.000 Ki 13/092010 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.000 1.44150 2.480.00 Client Bi 2.4282 £/R 13/092010 Foreign Exchange Future 0.00 1 1.000 1 1.000 1.000 1.000 1.001.01 1.002.01 2.964,516.00 <t< td=""><td>Fotal Opti</td><td>ons</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fotal Opti	ons											
12113 2/R 13/122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.680 (44.680.0) Member St 0.0716 2/R 13/122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.580 (47.440.0) Member St 0.0716 2/R 13/122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.620 (23.204.0) Member St 0.0844 2/R 13/122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.415 (2.860.37.00) Member St 2.242.5 2/R 13/0962010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.415 (2.860.37.00) Member St 3.305 2/R 13/0962010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.415 (2.860.37.00) Member St 3.305 2/R 13/0962010 Foreign Exchange Future 0.00 1 1.000 1 1.000 1.450 11.450 0.44.640.00 1.4450 Member St 3.000 3.000	Total for \$	6 / R Foreign Exchange F	uture			87		21,611	21,610,500		161,160,052.05		
00716 <i>L</i> /R 131122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.5880 (34.794.00 Clerr Bit 0.0716 <i>L</i> /R 131122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.6820 (23.240.00 Member Sit 0.0946 <i>L</i> /R 131122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.6820 (23.240.00 Cleint Bit 0.0946 <i>L</i> /R 130122010 Foreign Exchange Future 0.00 1 1.000 25 250,000 11.4415 2.80,075.00 Member Bit 3.438.5 <i>L</i> /R 130922010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4450 11.445.00 Member Bit 3.438.5 <i>L</i> /R 130922010 Foreign Exchange Future 0.00 1 1.000 11.000 11.445.00 Member Sit 3.438.5 <i>L</i> /R 130922010 Foreign Exchange Future 0.00 1 1.000 1.105 1.105.00 9.348 (03.31.254.00 Cleint Bi	9:20:13	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5660	34,698.00	Client	Buy
007:16 L/R 131122010 Foreign Exchange Future 0.00 1 1.000 3 3.000 11.6800 (24.794.00) Member Sr. 00840 L/R 131122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.6020 23.240.00 Clent Sr. 22425 L/R 13092010 Foreign Exchange Future 0.00 1 1.000 250 250,000 11.4415 (2.80.375.00) Member Sr. 22425 L/R 13092010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.445.00 Member Sr. 438.05 L/R 13092010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.445.00 Member Sr. otal Eutures C St.000 1 1.000 1 1.000 11.445.00 Member Sr. total Eutors F St.000 1 1.000 1.000 11.445.00 Member Sr. total Eutors F R 13092010 Foreign Exchange Future 0.00 1 1	9:20:13	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5660	(34,698.00)	Member	Sell
0.04.0 F. /R 1.91/20210 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.6020 2.32.04.00 Member SS 0.204.0 C. /R 1.000 2 2.000 11.6020 2.32.04.00 Member SS 2.24.25 E. /R 1.309/2010 Foreign Exchange Future 0.00 1 1.000 12.60.075.00 Member SS 2.330 E. /R 1.309/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.445.00 Clert SS 3.380 E. /R 1.099/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.445.00 Clert SS otal Futures 5 259 259.000 2.944.516.00 Exchange Future Clert St 16.78 No 16.78 No 16.78 No 2.944.516.00 Exchange Future No 16.78 No 16.78 No 2.944.516.00 Exchange Future	10:07:16	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5980	34,794.00	Client	Buy
0.004.0 £' R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.020 2.32.04.00 Clenit B; 2.2425 £' R 1309/2010 Foreign Exchange Future 0.00 1 1.000 250 250,000 11.4415 (2.80.375.00) Member B; 3.830 £' R 1309/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4450 (11.445.00) Clenit B; 3.8305 £' R 1309/2010 Foreign Exchange Future 0.00 1 1.000 1 1.4000 11.4450 Clenit B; otal Futures 5 259 259,000 2.944,516.00 1 1.40.31 K' R 1309/2010 Foreign Exchange Future 0.00 1 1.000 1.105.00 9.348 (10.381.254.00) Member B; 1.40.31 £' R 1403/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.3680 (10.381.254.00) Member B;	10:07:16	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.5980	(34,794.00)	Member	Sell
22425 £ / R 13002010 Foreign Exchange Future 0.00 1 1.000 250 250.000 11.4415 (2.860.375.00) Member Bit 22425 £ / R 13002010 Foreign Exchange Future 0.00 1 1.000 11.4400 (11.445.00) Clint Sit 38.05 £ / R 13002010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4450 (11.445.00) Clint Sit stal Soft / R 13002010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.4450 (11.445.00) Clint Sit stal Gr E / R Foreign Exchange Future 0.00 1 1.000 1.000 1.000 1.000 1.000 1.001 1.003.00 9.3948 (10.381.254.00) Clint Bit 1.40.31 € / R 13002010 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 9.3948 10.381.254.00 Clint Bit 1.41.5 Foreign Exchange Future 0.00 1 </td <td>10:09:40</td> <td>£/R 13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>2</td> <td>2,000</td> <td>11.6020</td> <td>(23,204.00)</td> <td>Member</td> <td>Sell</td>	10:09:40	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6020	(23,204.00)	Member	Sell
2:24:25 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.4415 2,800,375,00 Member Bu 0:38:05 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 11.4450 (11.4450) Clenther St 0:38:05 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 1.44150 (11.4450) Clenther St 0:40 Ottions C/ R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1,105,000 9.3948 (10.31,254.00) Member St 1:40.31 C / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1,105,000 9.3948 (10.31,254.00) Member St 1:40.32 C / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 100 00,000 9.6500 9.6500.00 Member St 1:54.29 C / R 14/03/2011 Foreign Exchange Future 0	10:09:40	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6020	23,204.00	Client	Buy
4:38:05 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 1.000	12:24:25	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4415	(2,860,375.00)	Member	Sell
438.05 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 11,445.00 Member Bit otal Futures 5 259 259,000 2,964,516.00 7 7 otal Options 5 259 259,000 9.3948 (10,381,254.00) Member Sec otal Options 5 259 259,000 9.3948 (10,381,254.00) Member Sec 140.31 6 / R 1309/2010 Foreign Exchange Future 0.00 1 1,000 1,105 1,105,000 9.3948 (10,381,254.00) Member Se 154.29 6 / R 1403/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.3660 (965,000.00) Member Se 154.29 6 / R 1309/2010 Foreign Exchange Future 0.00 1 1,000 100 000,00 9.3680 (963,000.00) Member Se 26.08 6 / R 1309/2010 Foreign Exchange Future 0.00 1	12:24:25	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4415	2,860,375.00	Member	Buy
otal Futures 5 259 259,000 2,964,516.00 otal Options otal Options otal for £ / R Foreign Exchange Future 5 259 259,000 2,964,516.00 140.31 € / R 1309/2010 Foreign Exchange Future 0.00 1 1,000 1,105 1,105.000 9,3948 (10,381,254.00 Client Bit 154.29 ¢ / R 1403/2011 Foreign Exchange Future 0.00 1 1,000 1105 1,105.000 9,3948 (10,381,254.00 Client Bit 154.29 ¢ / R 1403/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 9,6500 965,000.00 Member Siz 306.30 ¢ / R 1309/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9,3900 Glient Bit 326.08 ¢ / R 1309/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 9,3890.0 Member Sit 326.08 ¢ / R 1309/2010 Foreign Exchang	4:38:05	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4450	(11,445.00)	Client	Sell
otal Options otal for £ / R Foreign Exchange Future 5 259,000 2,964,516.00 140:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 1.105 1.105,000 9.3948 (10,381,254.00 Member Set 1.54:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 </td <td>4:38:05</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>1</td> <td>1,000</td> <td>11.4450</td> <td>11,445.00</td> <td>Member</td> <td>Buy</td>	4:38:05	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.4450	11,445.00	Member	Buy
otal for £ / R Foreign Exchange Future 5 259 259,000 2,964,516.00 1.40.31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1,105 1,105,000 9.3948 (10,381,254.00) Member Scientification 1.40.31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 1,000 9.3948 (10,381,254.00) Client Bit 1.54.29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.6500 (965,000.00) Member Sci 3.06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.3900 Gitay 9.00.00 Client Bit 3.06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 0.000 9.3990 (469,450.00) Client Sci 3.26:06 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 335 335,000 9.3892<	otal Futu	ires				5		259	259,000		2,964,516.00		
14:0:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 1.105 1.105,000 9.3948 (10.381,254.00) Member State 14:0:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 1.105 1.105,000 9.3948 (10.381,254.00) Client Bit 15:4:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.6500 995,000.00 Client Bit 0:63:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 9.3900 93,900.00 Client Bit 3:06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 9.3890 (469,450.00) Member Sis 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 53 53,000 9.3890 (469,450.00) Member Sis 5:55:00 € / R 13/09/2010 Foreign Exchange Future <td>Total Opti</td> <td>ons</td> <td></td>	Total Opti	ons											
1:40:31 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 1.015 1.105,000 9.3948 10.381.254.00 Client Bit 1:54:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 100.000 9.6500 965,000.00 Client Bit 1:54:29 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.6500 965,000.00 Mimber Sci 0:60:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 9.3900 Oilent Bit 3:06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 50 50,000 9.3890 (469,450.00) Mimber Sci 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 335 335,000 9.3892 (469,450.00) Mimber Sci 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 335 335,000 9.3892 (3138,682.00)	Fotal for £	: / R Foreign Exchange F	uture			5		259	259,000		2,964,516.00		
1:54:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 9,6500 965,000.00 Client Back 1:54:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 9,6500 (965,000.00) Member Sc 3:06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9,3900 09,3900.00 Client Sc 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 9,3890 (469,450.00) Client Sc 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 9,3890 (469,450.00) Client Sc 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 335 335,000 9,3892 (459,450.00) Member Sc 5:55:50 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9,3405	11:40:31	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	9.3948	(10,381,254.00)	Member	Sell
1:54:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.6500 (965,00.00) Member Sec 3:06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.3900 93,900.00 Client Bit 3:06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.3900 (965,00.00) Member Sec 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.3890 (469,450.00) Client Bit 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 335 335,000 9.3692 (3,138,682.00) Member Sec 5:55:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 335 335,000 9.3692 3,138,682.00 Client Bit 6:55:52 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9.3405<	11:40:31	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	9.3948	10,381,254.00	Client	Buy
3:06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.3900.00 Client Ba 3:06:30 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.3900.00 Client Ba 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.3890 (469,450.00) Member Sc 3:26:08 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.3890 469,450.00 Member Sc 5:55:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 335 335,000 9.3692 (3,138,682.00) Member Sc 5:55:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9.3405 (373,620.00) Member Sc 6:55:52 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9.3405 373,620.00 Client	1:54:29	€/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6500	965,000.00	Client	Buy
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5:5:5:00 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 335 335,000 9.3692 3,138,682.00 Client Back 6:5:5:2 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9.3405 (373,62.00) Member Set 6:5:5:2 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9.3405 (373,62.00) Member Set otal Futures 6 1,640 1,640,000 9.3405 373,62.00 Client Back otal for € / R Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member Set 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member Back 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member Back 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange	3:26:08	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3890	469,450.00	Member	Buy
6:55:52 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9.3405 (373,620.00) Member Set 6:55:52 € / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 40 40,000 9.3405 (373,620.00) Member Set otal Futures 6 1,640 1,640,000 9.3405 373,620.00 Client But otal for € / R Foreign Exchange Future 6 1,640 1,640,000 15,421,906.00 V V 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member But 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Client Set 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1	5:55:00	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	335	335,000	9.3692	(3,138,682.00)	Member	Sell
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otal Futures 6 1,640 1,640,000 15,421,906.00 otal Options 6 1,640 1,640,000 15,421,906.00 otal for € / R Foreign Exchange Future 6 1,640 1,640,000 15,421,906.00 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member But 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (1,237,500.00) Client Set	16:55:52	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3405	(373,620.00)	Member	Sell
otal Options 6 1,640 1,640,000 15,421,906.00 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member But 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member But 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (327,500.00) Client Set	16:55:52	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3405	373,620.00	Client	Buy
otal for € / R Foreign Exchange Future 6 1,640 1,640,000 15,421,906.00 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member But 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (1,237,500.00) Client Set	otal Futu	ires				6		1,640	1,640,000		15,421,906.00		
3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 1,637,500.00 Member But 3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (1,637,500.00) Client Set	Total Opti	ons											
3:21:46 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 250 250,000 6.5500 (1,637,500.00) Client Set 3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (327,500.00) Client Set	Fotal for €	/ R Foreign Exchange F	uture			6		1,640	1,640,000		15,421,906.00		
3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 (327,500.00) Client Set	13:21:46	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.5500	1,637,500.00	Member	Buy
	13:21:46	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.5500	(1,637,500.00)	Client	Sell
3:23:03 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.5500 327,500.00 Member Bu	13:23:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5500	(327,500.00)	Client	Sell
	13:23:03	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5500	327,500.00	Member	Buy

Matched (Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Buy/ Sell
Total Future	es				2		300	300,000		1,965,000.00	
Total Option					-			,		.,,	
Total for AU	J\$ / R Foreign Exchange	e Future			2		300	300,000		1,965,000.00	
Total Future	es				100		23,810	23,809,500	18	31,511,474.05	
Total Option	ns										
Grand Tota	al for all Instruments				100		23,810	23,809,500	18	31,511,474.05	