

Currency Futures & Options Matched Trades

Report for 07/09/2010

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
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2618	217,854.00	Member	Buy
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2618	(217,854.00)	Client	Sell
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2618	1,452,360.00	Member	Buy
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2618	(1,452,360.00)	Client	Sell
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	145,236.00	Member	Buy
8:21:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	(145,236.00)	Client	Sell
8:25:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	145,236.00	Member	Buy
8:25:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2618	(145,236.00)	Client	Sell
8:55:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2610	4,211,380.00	Member	Buy
8:55:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	580	580,000	7.2610	(4,211,380.00)	Client	Sell
9:03:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2522	7,252,200.00	Member	Buy
9:03:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2522	(7,252,200.00)	Client	Sell
9:04:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	(36,350.00)	Client	Sell
9:04:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	36,350.00	Member	Buy
9:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2721	145,442.00	Member	Buy
9:06:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2721	(145,442.00)	Client	Sell
9:06:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Client	Sell
9:06:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Member	Buy
9:07:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3235	732,350.00	Client	Buy
9:08:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3859	(1,107,885.00)	Client	Sell
9:08:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3815	738,150.00	Member	Buy
9:09:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3827	73,827.00	Member	Buy
9:09:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3827	(73,827.00)	Client	Sell
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3850	73,850.00	Member	Buy
9:12:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3850	147,700.00	Member	Buy
9:12:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3850	(147,700.00)	Client	Sell
9:13:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2706	247,200.40	Member	Buy
9:13:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.2706	(247,200.40)	Client	Sell
9:30:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Client	Sell
9:30:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Member	Buy
9:35:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2732	72,732.00	Member	Buy
9:35:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2732	(72,732.00)	Client	Sell

9:48.09 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.3850 738,500.00 Member Buy 9:48.09 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.3850 738,500.00 Member Buy 9:59:08 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 7 7,000 7.2750 50.925.00 Member Buy 9:59:52 \$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.4945 7.494.50 Member Sell 9:59:52 \$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.4945 7.494.50 Member Sell 9:59:52 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 0.00 7.3857 (7.494.50) Member Sell 9:59:52 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.3827 (245.308	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
0+400 0 1 1.000 1000 10000 7.38000 7.3800 7.3800 <	9:48:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3850	36,925.00	Member	Buy
98:000 J. A. (3.002010 Formes Extrange Future 0.00 1 0.00 7 7.000 7.2750 0.502.500 0.602.500 98:930 J. K. 14020211 Formes Extrange Future 0.00 1 0.000 1 0.000 7.2750 0.502.500 0.602.500 0.73857 0.747.500.500 0.600 0.73857 0.747.500.500 0.600 0.73857 0.747.500.500 0.600 0.73857 0.747.500.500 0.600 0.73857 0.747.500.500 0.600 0.73857 <t< td=""><td>9:48:09</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>100</td><td>100,000</td><td>7.3850</td><td>(738,500.00)</td><td>Member</td><td></td></t<>	9:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3850	(738,500.00)	Member	
98:900 3. / R 1306/2010 Foreign Exhange Future 0.00 1 1.00 7 7.000 7.2750 90.025.00 Member Seil 98:88 S. / R 14032011 Foreign Exhange Future 0.00 1 1.000 7.446 7.7445.00 Circl-H Bit 98:88 S. / R 14032011 Foreign Exhange Future 0.00 1 1.000 4.000 7.3877 225.386.00 Circl-H Seil 010:02 S. / R 13722010 Foreign Exhange Future 0.00 1 1.000 20 2.000 7.3877 147.075.00 Circl-H Seil 010:075 S. / R 13722010 Foreign Exhange Future 0.00 1 1.000 1.000 7.3876 (7.222.00.00 Member Seil 01:03 S. / R 13722010 Foreign Exhange Future 0.00 1 1.000 1.000 7.386 27.225.00 Member Seil 01:02.35 S. / R 13722010 Foreign Exhange Future 0.00 1 1.000 1.000 7.3956 0.72.956.00 Member Seil	9:48:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3850	738,500.00	Member	Buy
BRESESi RI 4103/2011Proregn Exchange Future0.0011.0.007.4.4.5.0Verdes CarlosSiel0002Si RI 3172/2010Proregn Exchange Future0.0011.0.004.04.0.0007.3827205.308.00MemerBuy0002Si RI 3172/2010Proregn Exchange Future0.0011.0.004.04.0.0007.38272165.308.00MemerBuy00758Si RI 3172/2010Proregn Exchange Future0.0011.0.001.0.007.3827147.75.000CleintSel10.758Si RI 3172/2010Proregn Exchange Future0.0011.0.001.0.0007.38277.282.20.00CleintSel10.758Si RI 3172/2010Proregn Exchange Future0.0011.0.001.0.0007.38277.282.20.00CleintSel10.758Si RI 3172/2010Proregn Exchange Future0.0011.0.001.0.0007.39287.282.500CleintSel10.758Si RI 3172/2010Proregn Exchange Future0.0011.0.0010.0007.39287.292.500CleintSel10.758Si RI 3172/2010Proregn Exchange Future0.0011.0.001.0.0007.39287.292.500MemerSel10.758Si RI 3172/2010Proregn Exchange Future0.0011.0.007.5007.0015Si RI 3172.201N.292.500N.292.500N.292.500N.292.500N.292.500N.292.500N.292.500 <t< td=""><td>9:59:08</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>7</td><td>7,000</td><td>7.2750</td><td>(50,925.00)</td><td>Client</td><td>Sell</td></t<>	9:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2750	(50,925.00)	Client	Sell
98:98:98 97.41432011 Foreing Exchange Future 0.00 1 1.000 7.4445.0 Cleant Buy 00:002 37.8173/22010 Foreing Exchange Future 0.00 1 1.000 40.000 7.8327 225.336.00 Cleant Sell 00:002 37.8173/22010 Foreing Exchange Future 0.00 1 1.000 20.000 7.3827 147.554.00 Cleant Sell 00:0755 37.8173/22010 Foreing Exchange Future 0.00 1 1.000 1.000 7.3820 0.73805.00 Cleant Sell 01:0135 37.813/22010 Foreing Exchange Future 0.00 1 1.000 1.000 7.3826 27.2822.000 Meth Sell 01:0135 37.813/22010 Foreing Exchange Future 0.00 1 1.000 30.000 7.3866 369.790.00 Heint Sell Sell 369.790.00 Heint Sell	9:59:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2750	50,925.00	Member	Buy
0.0020 S. R. F. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 4.0 4.0,000 7.327 293.38.0.0 Clear Sell 0.0045 S. R. F. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.317 147.754.00 Kenture Kenture <td>9:59:52</td> <td>\$ / R 14/03/2011</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1</td> <td>1,000</td> <td>7.4945</td> <td>(7,494.50)</td> <td>Member</td> <td>Sell</td>	9:59:52	\$ / R 14/03/2011			0.00	1	1,000	1	1,000	7.4945	(7,494.50)	Member	Sell
00020 S. R. 13122010 Foreign Exchange Future 0.00 1 0.00 4.0 0.000 7.3827 (248,380.00) Cleart Sell 010752 S. R. 13122010 Foreign Exchange Future 0.00 1 10.00 20.000 7.3875 (147,750.00) Cleart Sell 010735 S. R. 13122010 Foreign Exchange Future 0.00 1 10.00 1.000 7.2822 7.282.200.00 Member Bal 010138 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2822 7.282.200.00 Cleart Bal 010138 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 10 1.000 7.388 386.730.00 Cleart Sell 012345 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2825 0.000.00 Member Sell 012345 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 1.000	9:59:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4945	7,494.50	Client	Buy
00020 S. R. 13122010 Foreign Exchange Future 0.00 1 0.00 4.0 0.000 7.3827 (248,380.00) Cleart Sell 010752 S. R. 13122010 Foreign Exchange Future 0.00 1 10.00 20.000 7.3875 (147,750.00) Cleart Sell 010735 S. R. 13122010 Foreign Exchange Future 0.00 1 10.00 1.000 7.2822 7.282.200.00 Member Bal 010138 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2822 7.282.200.00 Cleart Bal 010138 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 10 1.000 7.388 386.730.00 Cleart Sell 012345 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2825 0.000.00 Member Sell 012345 S. R. 13022010 Foreign Exchange Future 0.00 1 1.000 1.000	10:00:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3827	295,308.00	Member	Buy
00752 \$ / R 13/22010 Foreign Exchange Future 0.00 1 1.000 20.00 7.3875 (1.47750.00) Clert Sell 00758 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 1.000 7.3862 (7.2822.00.00) Member Built 010129 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.386 36.89780.00 Clert Sell 01129 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.386 36.89780.00 Clert Bell 01239 \$ / R 13022010 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.386 30.030.00 Member Bell 012345 \$ / R 14032011 Foreign Exchange Future 0.00 1 1.000 7.500 7.6015 57.012.50 Member Bell 012345 \$ / R 14032011 Foreign Exchange Future 0.00 1 1.000 7.807 7.6015 57.012.50 Member Bell 0.0014 0.000 <td>10:00:20</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>40</td> <td>40,000</td> <td>7.3827</td> <td>(295,308.00)</td> <td>Client</td> <td></td>	10:00:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3827	(295,308.00)	Client	
00752 \$ / R 13/22010 Foreign Exchange Future 0.00 1 1.000 20.00 7.3875 (1.47750.00) Clert Sell 00758 \$ / R 13092010 Foreign Exchange Future 0.00 1 1.000 1.000 7.3862 (7.2822.00.00) Member Built 010129 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.386 36.89780.00 Clert Sell 01129 \$ / R 13122010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.386 36.89780.00 Clert Bell 01239 \$ / R 13022010 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.386 30.030.00 Member Bell 012345 \$ / R 14032011 Foreign Exchange Future 0.00 1 1.000 7.500 7.6015 57.012.50 Member Bell 012345 \$ / R 14032011 Foreign Exchange Future 0.00 1 1.000 7.807 7.6015 57.012.50 Member Bell 0.0014 0.000 <td>10:04:52</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>20</td> <td>20,000</td> <td>7.3827</td> <td>147,654.00</td> <td>Member</td> <td>Buy</td>	10:04:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3827	147,654.00	Member	Buy
10:10:30 \$7 /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 1.000.000 7.282.200.00 Member Self 10:12:30 \$7 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 30.000 7.398 3.99.700.0 Clert Self 10:12:30 \$7 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10.000 7.398 3.99.700.0 Clert Self 10:15:58 \$7 /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10.000 7.2225 7.228.200.0 Member Buy 10:23:45 \$7 /R 1403/2011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.509 0.308.00 Clert Self 10:23:45 \$7 /R 1403/2011 Foreign Exchange Future 0.00 1 1.000 7.5 7.50.00 7.6015 5.70.112.50 Member Self 10:24:58 \$7 /R 120201 Foreign Exchange Future 0.00 1 1.000 7.85.07 7.8015 5.70.171.25 Clert Member Self	10:07:52	\$ / R 13/12/2010			0.00	1	1,000	20		7.3875	(147,750.00)	Client	-
10:10:30 \$7 /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 1.000.000 7.282.200.00 Member Self 10:12:30 \$7 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 30.000 7.398 3.99.700.0 Clert Self 10:12:30 \$7 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10.000 7.398 3.99.700.0 Clert Self 10:15:58 \$7 /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10.000 7.2225 7.228.200.0 Member Buy 10:23:45 \$7 /R 1403/2011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.509 0.308.00 Clert Self 10:23:45 \$7 /R 1403/2011 Foreign Exchange Future 0.00 1 1.000 7.5 7.50.00 7.6015 5.70.112.50 Member Self 10:24:58 \$7 /R 120201 Foreign Exchange Future 0.00 1 1.000 7.85.07 7.8015 5.70.171.25 Clert Member Self	10:07:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	(73,900.00)	Client	Sell
10:10:30 \$/ R 13002010 Foreign Exchange Future 0.00 1 1.000 1.000 7.2822 0.00 0.01 Sei 10:12:30 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 30 0.000 7.3958 369.790.00 Client Buy 10:12:30 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2925 0.00 Client Buy 10:335 \$/ R 14032011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.509 30.036.00 Member Buy 10:325 \$/ R 14032011 Foreign Exchange Future 0.00 1 1.000 75 75.000 7.6015 57.012.00 Client Buy 10:325 \$/ R 13062011 Foreign Exchange Future 0.00 1 1.000 7.857 7.615 57.012.00 Client Buy 10:3245 \$/ R 131/22010 Foreign Exchange Future 0.00 1 1.000 2.2 2.000 7.387 14.7.714.00 Client Buy Buy	10:10:39	\$ / R 13/09/2010			0.00	1	1,000	1,000	1,000,000	7.2822		Member	Buy
9 /R 1/3/22010 Foreign Exchange Future 0.00 1 1.000 30 30.000 7.3966 (22.198.00) Nember Self 10:1230 5 /R 13/02/010 Foreign Exchange Future 0.00 1 1.000 50 50.000 7.3966 307.000 Cint Self 10:1535 5 /R 13/02/010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2925 77.2925.00 Cint Self 10:2345 5 /R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.500 30.036.00 Cint Self 10:2345 5 /R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 7.5 75.000 7.615 (75.112.50 Member Self 10:3405 5 /R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 1.421 1.421 1.421 4.410.00 7.387 6.42.20 Cint Self 10:3405 5 /R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.387	10:10:39	\$ / R 13/09/2010			0.00	1	1,000	1,000		7.2822	(7,282,200.00)	Client	-
9 /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 60 5.0000 7.3958 7.3967.000 Client Bay 10:558 5 /R 1300/2010 Foreign Exchange Future 0.00 1 1.000 10.000 7.2925 7.2925.00 Client Bay 10:2345 5 /R 1403/2011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.5000 3(30.36.00 Member Buy 10:2345 5 /R 1403/2011 Foreign Exchange Future 0.00 1 1.000 75 75.000 7.6015 57.0112.50 Member Buy 10:2458 5 /R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 7.815 7.6005 7.6015 57.012.50 Member Sut 10:2400 5 /R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 1.421 1.421.000 7.387 (1.647.07.00) Member Sut 10:3400 5 /R 13/02/2010 Foreign Exchange Future 0.00 1 1.000 22.000 7.387 1.47.400 Client Buy	10:12:30		• •			1							
101:558 5 / R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 10,000 7.2825 7.2825.000 Client Beil 102:345 5 / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.5090 (30.036.00) Member Buy 102:345 5 / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.5090 7.6015 5.701.12.50 Member Buy 102:345 5 / R 1306/2011 Foreign Exchange Future 0.00 1 1.000 7.500 7.6015 5.701.12.50 Client Buy 10:3400 5 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 88 883.000 7.3877 16.621.573.10 Client Buy 10:3400 5 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 20.000 7.3857 16.424.52.00 Client Buy 10:3400 5 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 20.000 7.3857 16.424.53.00 Cl	10:12:30	\$ / R 13/12/2010	Foreign Exchange Future			1							
9/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.2825 7.2.826.00 Member Buy 01234 \$ \$ /R 14/032011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.5090 30.036.00 Cilent Buy 012558 \$ \$ /R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 75 75.000 7.6015 67.71.25.00 Member Buy 012558 \$ \$ /R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 1.421 1.421.000 7.3857 (16.495.077.0) Member Sell 012400 \$ \$ /R 13/122010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.3857 146.42.50 Client Buy 013400 \$ \$ /R 13/122010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.3857 256.428.0 Client Buy 013400 \$ \$ /R 13/122010 Foreign Exchange Future 0.00 <td>10:15:58</td> <td>\$ / R 13/09/2010</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>10</td> <td>10,000</td> <td>7.2925</td> <td>(72,925.00)</td> <td>Client</td> <td>-</td>	10:15:58	\$ / R 13/09/2010			0.00	1	1,000	10	10,000	7.2925	(72,925.00)	Client	-
102334 \$ / R 14/032011 Foreign Exchange Future 0.00 1 1,000 4 4,000 7,509 (30.036.0) Client Buy 1023345 \$ / R 140032011 Foreign Exchange Future 0.00 1 1,000 75 75,000 7,6015 670,112.50 Client Buy 1023345 \$ / R 130062011 Foreign Exchange Future 0.00 1 1,000 7,5 75,000 7,8015 (6,521,573.0) Client Buy 10.3400 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1,000 2,000 7,3857 14,642.00 Client Buy 10.3400 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1,000 2,0 2,500 7,3857 14,642.00 Client Buy 10.3400 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1,000 2,0 2,500 7,3857 14,642.00 Client Buy 10.3400 \$ / R 13/122010 Foreign Exchange Future 0.00 1 1,000 3,5000 7,3857 28,48,49.0 Client	10:15:58				0.00	1					,		
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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
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2710	(363,550.00)	Client	Sell
10:35:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.2710	(516,241.00)	Client	Sell
10:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	(145,600.00)	Client	Sell
10:36:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	145,600.00	Member	Buy
10:42:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5880	569,100.00	Member	Buy
10:42:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5880	(569,100.00)	Client	Sell
10:44:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5925	569,437.50	Member	Buy
10:44:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5925	(569,437.50)	Member	Sell
10:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5900	569,250.00	Member	Buy
10:46:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5900	(569,250.00)	Member	Sell
10:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5960	569,700.00	Member	Buy
10:49:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5960	(569,700.00)	Member	Sell
10:57:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5920	569,400.00	Member	Buy
10:57:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5920	(569,400.00)	Member	Sell
11:04:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3962	(3,698,100.00)	Member	Sell
11:04:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3962	3,698,100.00	Client	Buy
11:06:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2054	(144,108.00)	Member	Sell
11:06:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2054	144,108.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
11:25:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Member	Buy
11:31:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3900	(739,000.00)	Member	Sell
11:31:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3900	739,000.00	Member	Buy
11:40:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2835	1,820,875.00	Member	Buy
11:40:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2835	(1,820,875.00)	Client	Sell
11:41:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3845	73,845.00	Member	Buy
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	7.2813	12,123,364.50	Member	Buy
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	315	315,000	7.2813	(2,293,609.50)	Client	Sell
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2813	(1,310,634.00)	Client	Sell
11:49:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1		40	40,000	7.2813	(1,310,034.00)		Sell
11:49:19	\$ / R 13/09/2010 \$ / R 13/09/2010			0.00	1	1,000			7.2813		Client	Sell
12:01:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000 1,000	1,130 50	1,130,000 50,000	7.2013	(8,227,869.00) 369,745.00	Client Member	
12:02:01	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3949	(369,750.00)		Buy Sell
12:02:01	\$ / R 13/12/2010 \$ / R 13/12/2010			0.00	1	1,000	50 50	50,000	7.3950	369,750.00	Client Member	
12:02:01		Foreign Exchange Future			1							Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.2731	(1,090,965.00) 1,090,965.00	Client	Sell
12:09:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	-	1,000	150	150,000	7.2731	, ,	Member	Buy
12:09:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4940	1,124,100.00	Client	Buy
12:09:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4940	(1,124,100.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3945	73,945.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3958	73,958.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3958	(73,958.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3252	(73,252.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3252	73,252.00	Client	Buy
12:29:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2925	(36,462.50)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2925	36,462.50	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	(148,000.00)	Client	Sell
12:29:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4000	148,000.00	Member	Buy

22228 S /R 13/122010 Foreign Exchange Future 0.00 1 1.000 160 1.000 7.3850 (11.0.25.00) Cline Sall 22328 S /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 100.000 7.203.00 Member Bay 23524 S /R 1309/2010 Foreign Exchange Future 0.00 1 1.000 1.000 7.203.00 Member Bay 23524 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 7.3850 (7.285.00) Member Bay 23213 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2.0000 7.3780 (7.47.50.00) Member Bay 23213 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000 7.3800 (7.385.00) Member Bay 23245 S /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1.000 7.380 (7.380.00)	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
22222 J.R.19/22010 Foreign Excharge Fulure 0.0 1 1.000 10.000 7.2030 V.P.100.000 C.P.2030 V.P.2030.00 Content Sall 2.8.2.4 J.R.1002010 Foreign Excharge Fulure 0.00 1 1.000 100 0.000 7.2030 V.P.2030.00 Content Sall 2.8.2.4 J.R.1002010 Foreign Excharge Fulure 0.00 1 1.000 1 7.386 V.T.250.00 Content Sall 2.1.5.5 J.R.11722010 Foreign Excharge Fulure 0.00 1 1.000 2.000 7.376 V.T.250.00 Content Sall 2.2.5.5 J.R.11722010 Foreign Excharge Fulure 0.00 1 1.000 10 7.3850 V.R.1172010 Foreign Excharge Fulure 0.00 1 1.000 10 7.3850 V.R.1172010 Foreign Excharge Fulure 0.00 1 1.000 10 7.3850 K.R.132200 Foreign Excharge Fulure 0.00 1 1.000 1.300 7.282 V.Z.18200 <td>12:29:23</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>10</td> <td>10,000</td> <td>7.4000</td> <td>74,000.00</td> <td>Member</td> <td>Buy</td>	12:29:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Member	Buy
2.8.2.8 3.4.1.3.002010 Forage Exchange Future 0.0 1 0.00 100.00 7.203.00 7.203.00 Nether 8.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	12:29:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3950	(110,925.00)	Client	
23:24 J. P. 13002010 Foreign Exchange Fuhre 0.0 1 1.00 7.00 7.28500 (72.850.00) Circl. Self. 31:565 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 7.3860 (7.385.00) Circl. Self. 31:565 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 2.0 7.3780 (7.47.850.00) Kirel. Self. 32:415 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 7.386.00 (7.486.00) Kirel. Self. 32:456 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 1.000 7.387.00 (7.486.00) Kirel. Self. 33:031 J. F. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 1.000 7.387.00 Merice. Neif. 33:031 J. F. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 1.35 0.55.00 7.248.00 Merice. Self. Self	12:29:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Member	Buy
23:24 J. P. 13002010 Foreign Exchange Fuhre 0.0 1 1.00 7.00 7.28500 (72.850.00) Circl. Self. 31:565 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 7.3860 (7.385.00) Circl. Self. 31:565 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 2.0 7.3780 (7.47.850.00) Kirel. Self. 32:415 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 7.386.00 (7.486.00) Kirel. Self. 32:456 J. P. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 1.000 7.387.00 (7.486.00) Kirel. Self. 33:031 J. F. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 1.000 7.387.00 Merice. Neif. 33:031 J. F. 13122010 Foreign Exchange Fuhre 0.00 1 1.000 1.35 0.55.00 7.248.00 Merice. Self. Self	12:35:24	\$ / R 13/09/2010			0.00	1	1,000	100	100,000	7.2903	729,030.00	Member	-
31-566 S/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2.0 7.3450 I/14/32.000 Centre Schange Future 0.00 1 1.000 2.0 0.7.3700 I/14/32.000 Cient Schange Future 0.00 1 1.000 2.0 0.7.3700 I/14/32.000 Cient Schange Future 0.00 1 1.000 7.3800 0.7.3850.00 Cient Schange Future 0.00 1 1.000 7.3800 0.7.3850.00 Cient Schange Future 0.00 1 1.000 1.000 7.3800 0.7.3850.00 Cient Schange Future 0.00 1 1.000 1.000 7.3800 Cient Schange Future 0.00 1 1.000 1.000 7.280 Cient Schange Future 0.00 1 1.000 1.000 7.280 Cient Schange Future 0.00 1	12:35:24	\$ / R 13/09/2010			0.00	1	1,000	100	100,000	7.2903	(729,030.00)	Client	-
31-566 S/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2.0 7.3450 I/14/32.000 Centre Schange Future 0.00 1 1.000 2.0 0.7.3700 I/14/32.000 Cient Schange Future 0.00 1 1.000 2.0 0.7.3700 I/14/32.000 Cient Schange Future 0.00 1 1.000 7.3800 0.7.3850.00 Cient Schange Future 0.00 1 1.000 7.3800 0.7.3850.00 Cient Schange Future 0.00 1 1.000 1.000 7.3800 0.7.3850.00 Cient Schange Future 0.00 1 1.000 1.000 7.3800 Cient Schange Future 0.00 1 1.000 1.000 7.280 Cient Schange Future 0.00 1 1.000 1.000 7.280 Cient Schange Future 0.00 1	13:15:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	7,385.00	Client	Buy
323:11 3/R 13/22010 Proging Exchange Future 0.00 1 1.000 20.000 7.3700 (147.520.00) Clent Seil 32436 S/R 13/22010 Proging Exchange Future 0.00 1 1.000 1 1.000 7.3850 7.385.00 Clent Seil 32436 S/R 13/22010 Proging Exchange Future 0.00 1 1.000 10.000 7.3800 Clent Seil 33303 S/R 13/22010 Proging Exchange Future 0.00 1 1.000 10.000 7.2722 (7.272.00 Member Buy 33303 S/R 13/22010 Proging Exchange Future 0.00 1 1.000 135 135.000 7.3800 (80.000) Member Seil 33515 S/R 13/22010 Proging Exchange Future 0.00 1 1.000 135 135.000 7.2816 (80.302.50) Clent Suil 35615 S/R 13/02010 Proging Exchange Future 0.00 1 1.000 135 135.000 7.2816 (80.302.50) Clent Suil 35615 S/R 13/0201	13:15:56	\$ / R 13/12/2010			0.00	1	1,000	1	1,000	7.3850	(7,385.00)	Member	Sell
Sates S. R. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 0.00 7.3850 7.8850 Class 3349 S. R. 13/12/2010 Foreign Exchange Future 0.00 1 1.000 10.000 7.3850 7.8850 <td>13:23:11</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>20</td> <td>20,000</td> <td>7.3760</td> <td>147,520.00</td> <td>Member</td> <td>Buy</td>	13:23:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3760	147,520.00	Member	Buy
32:4:56 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 60 60,000 7.3850 Mether Buy 33:81 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.3800 Mether Buy 33:80 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.282 (7.728.0) Mether Buy 33:80 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 0.865.000 Mether Buy 33:80 3: R1 300/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 0.880.02.0 Mether Buy 4:453 3: R1 300/2010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.2815 0.880.02.0 Mether Buy 4:453 3: R1 300/2010 Foreign Exchange Future 0.00 1 1.000 <td< td=""><td>13:23:11</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>20</td><td>20,000</td><td>7.3760</td><td>(147,520.00)</td><td>Client</td><td>Sell</td></td<>	13:23:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3760	(147,520.00)	Client	Sell
32:4:56 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 60 60,000 7.3850 Mether Buy 33:81 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.3800 Mether Buy 33:80 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.282 (7.728.0) Mether Buy 33:80 3: R1 31/22010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 0.865.000 Mether Buy 33:80 3: R1 300/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 0.880.02.0 Mether Buy 4:453 3: R1 300/2010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.2815 0.880.02.0 Mether Buy 4:453 3: R1 300/2010 Foreign Exchange Future 0.00 1 1.000 <td< td=""><td>13:24:56</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>1</td><td>1,000</td><td>7.3850</td><td>(7,385.00)</td><td>Client</td><td>Sell</td></td<>	13:24:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3850	(7,385.00)	Client	Sell
3:8:00 \$/ R 13/22010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2782 7.2782.00 Member Sal 3:3:8:00 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 10 0.000 7.2782 7.2782.00 Member Buy 3:3:8:0 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2782 7.2782.00 Member Buy 3:5:15 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 (985.800.00) Member Buy 3:5:05 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 125 135.000 7.2815 983.00.20 Member Buy 4:45:37 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.280 2.111.200.01 Member Buy 4:5:45 \$/ R 13092010 Foreign Exchange Future 0.00 1 1.000 32 3.20.00 7.285 2.24.32.00	13:24:56	\$ / R 13/12/2010			0.00	1	1,000	1	1,000	7.3850	7,385.00	Member	Buy
33:80.8 \$/ R 13098/2010 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2782 7.2782.00 Member Set 33:80.8 \$/ R 13012/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.3080 986.580.00 Client Buy 35:11.6 \$/ R 1302/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2816 198.002.00 Client Set 35:80.1 \$/ R 13092/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2816 198.002.00 Center Buy 35:80.1 \$/ R 13092/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.2800 221.12.00 Member Set 45:80.2 \$/ R 13092/2010 Foreign Exchange Future 0.00 1 1.000 32 32.000 7.2285 223.432.00 Member Set 45:713 \$/ R 13092/2010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.225 21.000.25.	13:39:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3873	(443,238.00)	Client	Sell
3:30:00 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2782 7.278.00 Member Buy 3:51:16 F/ 13/12/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.3080 (966,580.00) Member Buy 3:51:16 F/ 13/12/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2415 (983,002.50) Member Buy 3:50:16 F/ 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 29.000 7.2480 (211,120.00) Member Buy 4:45:27 S/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 29 29.000 7.2480 (211,120.00) Member Buy 4:50:28 S/ R 130/92010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.2452 224.42.00 Member Buy 4:51:29 F/ 1309/2010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.2252 (21.000.20) Member	13:39:03	\$ / R 13/12/2010			0.00	1	1,000		10,000	7.3800		Member	Buy
3:30:00 Foreign Exchange Future 0.00 1 1.000 10 10.000 7.2782 7.278.00 Member Buy 3:51:16 F/ 13/12/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.3080 (966,580.00) Member Buy 3:51:16 F/ 13/12/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2415 (983,002.50) Member Buy 3:50:16 F/ 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 29.000 7.2480 (211,120.00) Member Buy 4:45:27 S/ R 1309/2010 Foreign Exchange Future 0.00 1 1.000 29 29.000 7.2480 (211,120.00) Member Buy 4:50:28 S/ R 130/92010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.2452 224.42.00 Member Buy 4:51:29 F/ 1309/2010 Foreign Exchange Future 0.00 1 1.000 22 2.000 7.2252 (21.000.20) Member	13:39:08	\$ / R 13/09/2010			0.00	1	1,000	10		7.2782	(72,782.00)	Member	-
351:16 3 / R 13/122010 Foreign Exchange Future 0.00 1 1.000 135 135,000 7.3680 986,580.00 Client Buy 351:16 3 / R 13002010 Foreign Exchange Future 0.00 1 1.000 135 135,000 7.2815 983,002.50 Client Sell 358:01 3 / R 130082010 Foreign Exchange Future 0.00 1 1.000 125 135,000 7.2815 983,002.50 Member Buy 44:537 S / R 130082010 Foreign Exchange Future 0.00 1 1.000 29 29,000 7.2800 (211,12.00 Member Buy 45:52 S / R 131082010 Foreign Exchange Future 0.00 1 1.000 2 2,000 7.285 (232,42.00 Client Buy 45:415 S / R 130082010 Foreign Exchange Future 0.00 1 1.000 32 32,000 7.2755 (21,002.50) Member Suy 45:47 S / R 130082010 Foreign Exchange Future 0.00 1 1.000 29 20,000 7.2755 (21,002.50) </td <td>13:39:08</td> <td>\$ / R 13/09/2010</td> <td></td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td></td> <td>10,000</td> <td>7.2782</td> <td>72,782.00</td> <td>Member</td> <td>Buy</td>	13:39:08	\$ / R 13/09/2010			0.00	1	1,000		10,000	7.2782	72,782.00	Member	Buy
3:51:16 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 (985,800.0) Member Seil 3:56.01 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 (983,002.50) Client Seil 4:45.37 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 29.000 7.2810 (211,120.0) Member Seil 4:50.28 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 7.3810 (14,762.0) Member Seil 4:51.28 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 32 32.000 7.2835 (222,42.0) Client Buy 4:51.45 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 29.000 7.2725 (21,902.6) Member Seil 4:57.45 \$ / R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 29.000 7.2725	13:51:16	\$ / R 13/12/2010			0.00	1	1,000	135	135,000	7.3080	986,580.00	Client	-
3:86:01 \$/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 983.002.00 Member Buy 4:45:37 \$/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 29 2.0.00 7.2800 (2111:20.0) Member Sup 4:50:28 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2 2.0.00 7.2815 (232.432.00) Member Sup 4:54:28 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 32 32.000 7.2855 (232.432.00) Member Sup 4:57.45 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 2.0.00 7.2755 (210.902.50) Member Sup 4:57.45 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 2.0.00 7.275 (210.902.50) Member Sup 4:57.45 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 7.3750 (21.400.00 0.00 7.	13:51:16	\$ / R 13/12/2010			0.00	1	1,000	135		7.3080	(986,580.00)	Member	-
3:86:01 \$/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 135 135.000 7.2815 983.002.00 Member Buy 4:45:37 \$/R 1309/2010 Foreign Exchange Future 0.00 1 1.000 29 2.0.00 7.2800 (2111:20.0) Member Sup 4:50:28 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2 2.0.00 7.2815 (232.432.00) Member Sup 4:54:28 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 32 32.000 7.2855 (232.432.00) Member Sup 4:57.45 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 2.0.00 7.2755 (210.902.50) Member Sup 4:57.45 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 29 2.0.00 7.275 (210.902.50) Member Sup 4:57.45 \$/R 13/09/2010 Foreign Exchange Future 0.00 1 1.000 7.3750 (21.400.00 0.00 7.	13:56:01		с с		0.00	1					,	Client	
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	10:40:45	φ/K 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	1.2860	(1,821,500.00)	wember	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
16:40:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2860	1,821,500.00	Member	Buy
16:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3928	(3,696,400.00)	Member	Sell
16:40:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3928	3,696,400.00	Member	Buy
16:41:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3935	(1,848,375.00)	Member	Sell
16:41:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3935	1,848,375.00	Member	Buy
Total Futu	ures				88		13,397	13,397,000		98,142,151.30		
Total Opti	ions											
Total for \$	\$ / R Foreign Exchange F	uture			88		13,397	13,397,000		98,142,151.30		
9:59:12	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3600	(1,136,000.00)	Client	Sell
9:59:12	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3600	1,136,000.00	Member	Buy
11:30:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3499	(283,747.50)	Member	Sell
11:30:57	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3499	283,747.50	Client	Buy
11:41:20	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1907	279,767.50	Member	Buy
11:41:20	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1907	(279,767.50)	Client	Sell
11:59:33	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2123	(1,289,414.50)	Client	Sell
11:59:33	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.2123	1,289,414.50	Member	Buy
11:59:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Member	Sell
11:59:44	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:30:14	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
12:30:14	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:34:16	£/R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
12:34:16	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
	£/R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
	£/R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	1,326,122.50	Client	Buy
	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.5315	(1,326,122.50)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3400	340,200.00	Member	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1313	333,939.00	Member	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1313	(333,939.00)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1391	556,955.00	Member	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1391	(556,955.00)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3400	567,000.00	Member	Buy
13:38:08	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30 10	10,000	11.1750	111,750.00	Client	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1750	(111,750.00)	Member	Sell
	£/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1293	44,517.20	Client	Buy
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1293	(44,517.20)	Member	Sell
	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1295	(2,789,125.00)	Member	Sell
	£/R 13/09/2010 £/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250 250	250,000 250,000	11.1565	2,789,125.00)	Member	Buy
Total Futures					15		1,224	1,224,000		13,909,428.20		
Total Opti	ions											
Total for (£ / R Foreign Exchange F	uturo			15		1,224	1,224,000		13,909,428.20		

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
9:22:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0878	175,642.00	Member	Buy
9:22:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0878	(175,642.00)	Client	Sell
9:22:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0878	263,493.00	Member	Buy
9:22:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0878	(263,493.00)	Client	Sell
9:22:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	87,826.00	Member	Buy
9:22:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0878	(87,826.00)	Client	Sell
14:38:45	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.0879	114,270.00	Member	Buy
4:38:45	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.0879	(114,270.00)	Client	Sell
6:03:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	88,204.00	Member	Buy
6:03:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	(88,204.00)	Client	Sell
16:12:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	88,193.00	Member	Buy
6:12:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	(88,193.00)	Client	Sell
16:13:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	176,398.00	Member	Buy
16:13:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	(176,398.00)	Client	Sell
16:14:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	176,408.00	Member	Buy
16:14:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0882	(176,408.00)	Client	Sell
16:43:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	88,175.00	Member	Buy
6:43:00	¥/R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0882	(88,175.00)	Client	Sell
otal Fut	ures				9		143	14,300,000		1,258,609.00		
Total Opt	tions											
Total for	¥ / R Foreign Exchange F	uture			9		143	14,300,000		1,258,609.00		
0:03:36	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3060	18,612.00	Member	Buy
0:03:36	€/R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3060	(18,612.00)	Client	Sell
0:04:26	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4560	(18,912.00)	Member	Sell
0:04:26	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4560	18,912.00	Client	Buy
0:44:08	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4340	(47,170.00)	Member	Sell
0:44:08	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4340	47,170.00	Client	Buy
1:30:57	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	603	603,000	9.4255	(5,683,576.50)	Member	Sell
1:30:57	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4255	56,553.00	Client	Buy
4.00.57	€/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4255	18,851.00	Client	Buy
1:30:57	€ / R 13/12/2010			0.00	1	1,000	65	65,000	9.4255	612,657.50	Client	Buy
	E/R 13/12/2010	Foreign Exchange Future		0.00		,					Olivert	Buy
1:30:57	€ / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4255	4,712,750.00	Client	Duy
1:30:57 1:30:57		v v					500 30	500,000 30,000	9.4255 9.4255	4,712,750.00 282,765.00	Client	Buy
1:30:57 1:30:57 1:30:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000						-
1:30:57 1:30:57 1:30:57 1:32:53	€ / R 13/12/2010 € / R 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1	1,000 1,000 1,000 1,000	30	30,000 603,000 6,000	9.4255 9.2892 9.2892	282,765.00	Client Member	Buy Buy Sell
1:30:57 1:30:57 1:30:57 1:32:53 1:32:53	 € / R 13/12/2010 € / R 13/12/2010 € / 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 0.00	1 1	1,000 1,000 1,000 1,000 1,000	30 603	30,000 603,000 6,000 30,000	9.4255 9.2892	282,765.00 5,601,387.60 (55,735.20) (278,676.00)	Client Member Client Client	Buy Buy Sell Sell
1:30:57 1:30:57 1:30:57 1:32:53 1:32:53 1:32:53 1:32:53	 € / R 13/12/2010 € / R 13/12/2010 € / 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 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	30 603 6 30 2	30,000 603,000 6,000 30,000 2,000	9.4255 9.2892 9.2892 9.2892 9.2892 9.2892	282,765.00 5,601,387.60 (55,735.20) (278,676.00) (18,578.40)	Client Member Client Client Client	Buy Buy Sell Sell Sell
1:30:57 1:30:57 1:30:57 1:32:53 1:32:53 1:32:53 1:32:53	 € / R 13/12/2010 € / R 13/12/2010 € / 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 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	30 603 6 30	30,000 603,000 6,000 30,000	9.4255 9.2892 9.2892 9.2892	282,765.00 5,601,387.60 (55,735.20) (278,676.00)	Client Member Client Client	Buy Buy Sell Sell
1:30:57 1:30:57 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53	€ / R 13/12/2010 € / R 13/12/2010 € / 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	1,000 1,000 1,000 1,000 1,000 1,000	30 603 6 30 2 65 500	30,000 603,000 6,000 30,000 2,000 65,000 500,000	9.4255 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892	282,765.00 5,601,387.60 (55,735.20) (278,676.00) (18,578.40)	Client Member Client Client Client	Buy Buy Sell Sell Sell Sell
1:30:57 1:30:57 1:30:57 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 2:08:26	€ / R 13/12/2010 € / R 13/12/2010 € / 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	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	30 603 6 30 2 65 500 150	30,000 603,000 6,000 30,000 2,000 65,000 500,000 150,000	9.4255 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.3073	$\begin{array}{c} 282,765.00\\ 5,601,387.60\\ (55,735.20)\\ (278,676.00)\\ (18,578.40)\\ (603,798.00)\\ (4,644,600.00)\\ (1,396,095.00)\end{array}$	Client Member Client Client Client Client	Buy Buy Sell Sell Sell Sell Sell
1:30:57 1:30:57 1:30:57 1:30:57 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 2:08:26 2:08:26	€ / R 13/12/2010 € / R 13/12/2010 € / 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	30 603 6 30 2 65 500 150 150	30,000 603,000 6,000 30,000 2,000 65,000 500,000	9.4255 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.3073 9.3073	$\begin{array}{c} 282,765.00\\ 5,601,387.60\\ (55,735.20)\\ (278,676.00)\\ (18,578.40)\\ (603,798.00)\\ (4,644,600.00)\\ (1,396,095.00)\\ 1,396,095.00\end{array}$	Client Member Client Client Client Client	Buy Buy Sell Sell Sell Sell Sell Buy
1:30:57 1:30:57 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 1:32:53 2:08:26	€ / R 13/12/2010 € / R 13/12/2010 € / 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	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	30 603 6 30 2 65 500 150	30,000 603,000 6,000 30,000 2,000 65,000 500,000 150,000	9.4255 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.2892 9.3073	$\begin{array}{c} 282,765.00\\ 5,601,387.60\\ (55,735.20)\\ (278,676.00)\\ (18,578.40)\\ (603,798.00)\\ (4,644,600.00)\\ (1,396,095.00)\end{array}$	Client Member Client Client Client Client Client Member Client	Buy Buy Sell Sell Sell Sell 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
13:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4375	(1,415,625.00)	Member	Sell
13:50:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4375	1,415,625.00	Member	Buy
16:16:46	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4200	(471,000.00)	Member	Sell
16:27:39	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4300	(471,500.00)	Member	Sell
16:33:12	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4255	1,885,100.00	Member	Buy
16:33:12	€/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4260	(942,600.00)	Member	Sell
16:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5595	(86,035.50)	Member	Sell
16:36:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5595	86,035.50	Client	Buy
Total Fut	ures				15		1,874	1,874,000		17,590,413.60		
Total Opt	ions											
Total for	€ / R Foreign Exchange F	uture			15		1,874	1,874,000		17,590,413.60		
11:30:57	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	6.6468	(790,969.20)	Member	Sell
11:30:57	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6468	498,510.00	Client	Buy
11:30:57	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.6468	292,459.20	Client	Buy
11:43:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	119	119,000	6.6209	787,887.10	Member	Buy
11:43:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.6209	(496,567.50)	Client	Sell
11:43:20	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.6209	(291,319.60)	Client	Sell
14:15:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6875	(334,375.00)	Member	Sell
14:15:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.6875	334,375.00	Client	Buy
Total Fut	ures				4		288	288,000		1,913,231.30		
Total Opt	tions											
Total for	AU\$ / R Foreign Exchang	e Future			4		288	288,000		1,913,231.30		
11:30:57	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0870	(283,480.00)	Member	Sell
11:30:57	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0870	283,480.00	Client	Buy
11:46:30	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9962	279,848.00	Member	Buy
11:46:30	CAD/ R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9962	(279,848.00)	Client	Sell
16:01:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	141,060.00	Member	Buy
16:01:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	(141,060.00)	Client	Sell
Total Fut	ures				3		100	100,000		704,388.00		
Total Opt	ions											
Total for	CAD/ R Foreign Exchang	e Future			3		100	100,000		704,388.00		
Total Fut	ures				134		17,026	31,183,000		133,518,221.40		
Total Opt	tions											
Grand T	otal for all Instruments	5			134		17,026	31,183,000		133,518,221.40		