

Currency Futures & Options Matched Trades

Report for 11/10/2010

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0731	(707,310.00)	Member	Sell
8:37:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0731	707,310.00	Client	Buy
8:38:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9057	(690,570.00)	Member	Sell
8:38:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9057	690,570.00	Client	Buy
9:08:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9080	(34,540.00)	Client	Sell
9:08:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9080	34,540.00	Client	Buy
9:09:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9080	(69,080.00)	Client	Sell
9:09:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9080	69,080.00	Client	Buy
9:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	(6,908.00)	Client	Sell
9:26:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9080	6,908.00	Client	Buy
9:26:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9080	(96,712.00)	Client	Sell
9:26:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9080	96,712.00	Client	Buy
9:31:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9200	(622,800.00)	Client	Sell
9:31:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.9200	622,800.00	Member	Buy
9:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9091	(13,818.20)	Client	Sell
9:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9091	13,818.20	Member	Buy
9:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9250	(6,925.00)	Client	Sell
9:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9250	6,925.00	Client	Buy
9:58:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9300	(138,600.00)	Client	Sell
9:58:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9300	138,600.00	Member	Buy
0:08:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9315	(415,890.00)	Client	Sell
0:08:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9315	415,890.00	Member	Buy
0:16:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	6.9415	(1,207,821.00)	Member	Sell
0:16:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	174	174,000	6.9415	1,207,821.00	Client	Buy
0:38:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0404	352,020.00	Client	Buy
0:38:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0404	(352,020.00)	Member	Sell
0:42:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1415	(107,122.50)	Member	Sell
0:42:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1415	107,122.50	Client	Buy
1:04:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9430	27,772.00	Client	Buy
1:04:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9430	(27,772.00)	Member	Sell
11:12:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9375	55,500.00	Member	Buy
11:12:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9375	(55,500.00)	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
11:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9411	312,349.50	Member	Buy
11:15:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9411	(312,349.50)	Client	Sell
11:33:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9400	(173,500.00)	Client	Sell
11:33:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9400	173,500.00	Member	Buy
11:36:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9457	(1,389,140.00)	Member	Sell
11:36:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9457	1,389,140.00	Member	Buy
11:36:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9457	(1,389,140.00)	Member	Sell
11:36:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9457	1,389,140.00	Member	Buy
11:36:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.9457	(1,215,497.50)	Member	Sell
11:36:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	175	175,000	6.9457	1,215,497.50	Member	Buy
11:42:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	69,450.00	Client	Buy
11:42:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9450	(69,450.00)	Member	Sell
11:50:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9456	(312,552.00)	Member	Sell
11:50:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9456	312,552.00	Client	Buy
12:00:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9405	312,322.50	Client	Buy
12:00:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9405	(312,322.50)	Client	Sell
12:06:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0320	210,960.00	Member	Buy
12:06:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0320	(210,960.00)	Client	Sell
2:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.9507	(5,004,504.00)	Member	Sell
2:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	720	720,000	6.9507	5,004,504.00	Client	Buy
12:17:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Client	Buy
12:17:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8360	273,440.00	Member	Buy
12:17:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.9260	(2,770,400.00)	Client	Sell
12:17:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	390	390,000	6.9359	2,705,001.00	Member	Buy
12:25:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9401	173,502.50	Member	Buy
2:25:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9401	(173,502.50)	Client	Sell
13:11:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9568	(695,680.00)		Sell
13:11:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9568	695,680.00	Member	Buy
13:19:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0439	(140,878.00)	Client	Sell
13:19:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0439	140,878.00	Member	Buy
13:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9540	(139,080.00)	Client	Sell
13:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9540	139,080.00	Member	Buy
14:03:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Client	Sell
4:03:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Client	Buy
4:09:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	141,000.00	Client	Buy
4:09:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0500	(141,000.00)	Client	Sell
4:19:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9550	(139,100.00)		Sell
	\$ / R 13/12/2010			0.00	1	1,000	20		6.9550			
		Foreign Exchange Future Foreign Exchange Future		0.00				20,000		139,100.00		Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010				1	1,000	1,500 1,500	1,500,000	6.9029 6.9029	(10,354,350.00)		Sell
	\$ / R 13/12/2010 \$ / R 14/02/2011	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9029	10,354,350.00	Client	Buy
	\$ / R 14/03/2011	• •		0.00	1	1,000	16	16,000	7.0510	(112,816.00)		Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	16 15	16,000	7.0510	112,816.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9575	(104,362.50)		Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9575	104,362.50	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9575	69,575.00	Client	Buy
14:56:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9575	(69,575.00)	Member	Sell

15:40:42 \$/ R 15:53:55 \$/ R 15:53:55 \$/ R 15:54:03 \$/ R 15:54:03 \$/ R 16:24:42 \$/ R 16:24:42 \$/ R 16:35:02 \$/ R 16:45:16 \$/ R 16:45:16 \$/ R 16:45:16 \$/ R Total Futures Total Futures Total for \$/ R F 12:15:50 £/ R 12:15:50 £/ R 12:16:14 £/ R 12:16:14 £/ R 12:53:00 £/ R	<pre>R 13/12/2010 R 13/12/2010</pre>		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 45	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	5 5 15 5 20 20 30 30 20 20 20 30 30 20 20 4,430	5,000 5,000 15,000 5,000 20,000 20,000 30,000 30,000 20,000 20,000 4,430,000	6.9421 6.9420 6.9420 6.9420 6.9420 6.9420 6.9451 6.9443 6.9443 6.9443 6.9460 6.9460	(34,710.50) 34,710.50 104,130.00 (104,130.00) 34,710.00 (34,710.00) 138,902.00 (138,902.00) (208,329.00) 208,329.00 (138,920.00) 138,920.00 30,722,970.20	Client Member Client Client Member Client Member Client Client Member	Sell Buy Sell Buy Sell Sell Sell Buy Sell Buy
15:53:55 \$ / R 15:53:55 \$ / R 15:54:03 \$ / R 15:54:03 \$ / R 15:54:03 \$ / R 15:54:03 \$ / R 16:24:42 \$ / R 16:24:42 \$ / R 16:24:42 \$ / R 16:24:42 \$ / R 16:35:02 \$ / R 16:45:16 \$ / R 12:15:50 £ / R 12:15:50 £ / R 12:15:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010 R 13/12/2010	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	15 15 5 20 20 30 30 20 20	$\begin{array}{c} 15,000\\ 15,000\\ 5,000\\ 20,000\\ 20,000\\ 30,000\\ 30,000\\ 20,000\\ 20,000\\ 20,000\end{array}$	6.9420 6.9420 6.9420 6.9420 6.9451 6.9451 6.9443 6.9443 6.9443	104,130.00 (104,130.00) 34,710.00 (34,710.00) 138,902.00 (138,902.00) (208,329.00) 208,329.00 (138,920.00) 138,920.00	Client Client Member Client Member Member Client Client Member	Buy Sell Buy Sell Sell Sell Buy Sell
15:53:55 \$ / R 15:54:03 \$ / R 15:54:03 \$ / R 15:54:03 \$ / R 16:24:42 \$ / R 16:24:42 \$ / R 16:24:42 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:45:16 \$ / R 12:15:10 £ / R 12:15:50 £ / R 12:15:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010	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	15 5 20 20 30 30 20 20	15,000 5,000 20,000 20,000 30,000 30,000 20,000 20,000	6.9420 6.9420 6.9420 6.9451 6.9443 6.9443 6.9443 6.9460	(104,130.00) 34,710.00 (34,710.00) 138,902.00 (138,902.00) (208,329.00) 208,329.00 (138,920.00) 138,920.00	Client Client Member Client Member Client Client Member	Buy Sell Buy Sell Sell Sell Buy Sell
15:54:03 \$ / R 15:54:03 \$ / R 16:24:42 \$ / R 16:24:42 \$ / R 16:24:42 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:45:16 \$ / R 12:15:10 £ / R 12:15:50 £ / R 12:15:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:5:3:00 £ / R	R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	5 5 20 20 30 30 20 20	5,000 5,000 20,000 30,000 30,000 20,000 20,000	6.9420 6.9420 6.9451 6.9451 6.9443 6.9443 6.9460	34,710.00 (34,710.00) 138,902.00 (138,902.00) (208,329.00) 208,329.00 (138,920.00) 138,920.00	Client Member Client Member Client Client Member	Buy Sell Buy Sell Sell Buy Sell
15:54:03 \$ / R 16:24:42 \$ / R 16:25:02 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:45:16 \$ / R 10:15:50 £ / R 12:15:50 £ / R 12:15:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	5 20 20 30 30 20 20	5,000 20,000 30,000 30,000 20,000 20,000	6.9420 6.9451 6.9451 6.9443 6.9443 6.9443	(34,710.00) 138,902.00 (138,902.00) (208,329.00) 208,329.00 (138,920.00) 138,920.00	Member Client Member Client Client Member	Sell Buy Sell Sell Buy Sell
16:24:42 \$ / R 16:24:42 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:45:16 \$ / R 16:45:16 \$ / R Total Futures Total Options 12:15:50 £ / R 12:15:50 £ / R 12:16:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 Foreign Exchange F	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	20 20 30 30 20 20	20,000 20,000 30,000 30,000 20,000 20,000	6.9451 6.9451 6.9443 6.9443 6.9460	138,902.00 (138,902.00) (208,329.00) 208,329.00 (138,920.00) 138,920.00	Client Member Member Client Client Member	Buy Sell Sell Buy Sell
16:24:42 \$ / R 16:35:02 \$ / R 16:35:02 \$ / R 16:45:16 \$ / R 16:45:16 \$ / R Total Futures Total Options 12:15:50 £ / R 12:15:50 £ / R 12:16:50 £ / R 12:16:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:16:20 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	20 30 30 20 20	20,000 30,000 30,000 20,000 20,000	6.9451 6.9443 6.9443 6.9460	(138,902.00) (208,329.00) 208,329.00 (138,920.00) 138,920.00	Member Member Client Client Member	Sell Sell Buy Sell
16:35:02 \$ / R 16:35:02 \$ / R 16:45:16 \$ / R 16:45:16 \$ / R Total Futures Total Options Total for \$ / R F 12:15:50 £ / R 12:15:50 £ / R 12:16:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:16:30 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 Foreign Exchange F	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	30 30 20 20	30,000 30,000 20,000 20,000	6.9443 6.9443 6.9460	(208,329.00) 208,329.00 (138,920.00) 138,920.00	Member Client Client Member	Sell Buy Sell
16:35:02 \$ / R 16:45:16 \$ / R 16:45:16 \$ / R Total Futures Total Options Total for \$ / R F 12:15:50 £ / R 12:15:50 £ / R 12:16:50 £ / R 12:16:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010 R 13/12/2010 R 13/12/2010 Foreign Exchange F	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1 1	1,000 1,000	30 20 20	30,000 20,000 20,000	6.9443 6.9460	208,329.00 (138,920.00) 138,920.00	Client Client Member	Buy Sell
16:45:16 \$ / R 16:45:16 \$ / R Total Futures Total Options Total for \$ / R F 12:15:50 £ / R 12:15:50 £ / R 12:16:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:16:30 £ / R 12:53:00 £ / R	R 13/12/2010 R 13/12/2010 Foreign Exchange F	Foreign Exchange Future Foreign Exchange Future uture	0.00	1	1,000	20 20	20,000 20,000	6.9460	(138,920.00) 138,920.00	Client Member	Sell
16:45:16 \$ / R Total Futures Total Options Total for \$ / R F 12:15:50 £ / R 12:15:50 £ / R 12:16:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R	R 13/12/2010 Foreign Exchange F	Foreign Exchange Future		1		20	20,000		138,920.00	Member	Sell
Total Futures Total Options Total for \$ / R F 12:15:50 £ / R f 12:15:50 £ / R f 12:15:50 £ / R f 12:16:50 £ / R f 12:16:50 £ / R f 12:16:14 £ / R f 12:16:14 £ / R f 12:53:00 £ / R f	Foreign Exchange F	Foreign Exchange Future	0.00		1,000			6.9460			Buy
Total Options Total for \$ / R F 12:15:50 £ / R 12:15:50 £ / R 12:16:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R 12:53:00 £ / R	Foreign Exchange F			45		4,430	4,430,000		30,722,970.20		
Total for \$ / R F 12:15:50 £ / R 12:15:50 £ / R 12:15:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R 12:53:00 £ / R	Foreign Exchange F										
12:15:50 £/R 12:15:50 £/R 12:15:50 £/R 12:16:14 £/R 12:16:14 £/R 12:53:00 £/R 12:53:00 £/R											
12:15:50 £/R 12:15:50 £/R 12:16:14 £/R 12:16:14 £/R 12:53:00 £/R 12:53:00 £/R	R 13/12/2010	Fundam Full Fit	 	45		4,430	4,430,000		30,722,970.20		
12:15:50 £ / R 12:16:14 £ / R 12:16:14 £ / R 12:53:00 £ / R 12:53:00 £ / R		Foreign Exchange Future	0.00	1	1,000	30	30,000	10.9510	328,530.00	Member	Buy
12:16:14 £/R 12:16:14 £/R 12:53:00 £/R 12:53:00 £/R	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	300	300,000	11.0410	(3,312,300.00)	Client	Sell
12:16:14 £/R 12:53:00 £/R 12:53:00 £/R	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	300	300,000	11.0510	3,315,300.00	Member	Buy
12:53:00 £/R 12:53:00 £/R	R 14/03/2011	Foreign Exchange Future	0.00	1	1,000	4	4,000	11.2175	(44,870.00)	Member	Sell
12:53:00 £/R	R 14/03/2011	Foreign Exchange Future	0.00	1	1,000	4	4,000	11.2175	44,870.00	Client	Buy
	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0605	2,212,100.00	Member	Buy
	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	200	200,000	11.0605	(2,212,100.00)	Client	Sell
16:53:27 £/R	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.0630	221,260.00	Client	Buy
16:53:27 £/R	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	20	20,000	11.0630	(221,260.00)	Member	Sell
16:59:09 £/R	R 14/03/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2005	(560,025.00)	Member	Sell
16:59:09 £/R	R 14/03/2011	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.2005	560,025.00	Client	Buy
Total Futures				6		589	589,000		6,516,320.00		
Total Options											
Total for £ / R F	Foreign Exchange F	uture	 	6		589	589,000		6,516,320.00		
16:57:29 €/R	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.6400	38,560.00	Member	Buy
16:57:29 €/R	R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.6400	(38,560.00)	Client	Sell
Total Futures				1		4	4,000		38,560.00		
Total Options											
Total for € / R F	Foreign Exchange F	uture	 	1		4	4,000		38,560.00		
8:49:30 AU\$ /	5 / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	25	25,000	6.7242	(168,105.00)	Member	Sell
	5 / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	25	25,000	6.7242	168,105.00	Client	Buy
		Foreign Exchange Future	0.00	1	1,000	25	25,000	6.7961	169,902.50	Member	Buy
16:45:27 AU\$ /	5 / R 13/12/2010	Foreign Exchange Future	0.00	1	1,000	25	25,000	6.7961	(169,902.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Buy/ Sell
Total Futu	res				2		50	50,000		338,007.50	
Total Optic					-			00,000		000,001100	
Total for A	U\$ / R Foreign Exchang			2		50	50,000		338,007.50	 	
Total Futu	res				54		5,073	5,073,000	:	37,615,857.70	
Total Optic	ons										
Grand To	tal for all Instrument	S			54		5,073	5,073,000	:	37,615,857.70	