

Currency Futures & Options Matched Trades

Report for 13/10/2010

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
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9997	139,994.00	Member	Buy
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9997	(139,994.00)	Client	Sell
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9805	174,512.50	Member	Buy
8:31:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9805	(174,512.50)	Client	Sell
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9215	(48,450.50)	Member	Sell
9:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9215	48,450.50	Client	Buy
9:02:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0215	(28,086.00)	Member	Sell
9:02:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0215	28,086.00	Client	Buy
9:12:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9065	(276,260.00)	Client	Sell
9:12:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9065	276,260.00	Member	Buy
9:14:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9100	1,382,000.00	Member	Buy
9:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9100	345,500.00	Client	Buy
9:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9100	(2,073,000.00)	Client	Sell
9:17:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9100	345,500.00	Member	Buy
9:21:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9100	276,400.00	Member	Buy
9:21:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9100	(276,400.00)	Client	Sell
9:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9061	13,812,200.00	Member	Buy
9:22:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9061	(13,812,200.00)	Client	Sell
9:40:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0101	175,252.50	Client	Buy
9:40:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0101	(175,252.50)	Member	Sell
9:44:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	70,050.00	Client	Buy
9:44:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0050	(70,050.00)	Client	Sell
10:00:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9030	(13,806.00)	Member	Sell
10:00:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9030	13,806.00	Client	Buy
10:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9029	(138,058.00)	Member	Sell
10:01:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9029	138,058.00	Client	Buy
10:01:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9025	(69,025.00)	Member	Sell
10:01:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9025	69,025.00	Client	Buy
10:02:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9000	552,000.00	Client	Buy
10:02:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	6.9000	(552,000.00)	Member	Sell
10:03:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	690,000.00	Client	Buy
10:03:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9000	(690,000.00)	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
10:04:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8900	89,570.00	Client	Buy
10:04:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8900	(89,570.00)	Member	Sell
10:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8880	(5,166,000.00)	Member	Sell
10:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8880	5,166,000.00	Member	Buy
10:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8860	20,658.00	Member	Buy
10:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8860	(20,658.00)	Client	Sell
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Client	Sell
10:20:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Client	Buy
10:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9014	(379,577.00)	Member	Sell
10:20:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9014	379,577.00	Client	Buy
10:24:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0810	35,405.00	Member	Buy
10:24:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0810	(35,405.00)	Client	Sell
10:32:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	69,000.00	Client	Buy
10:32:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9000	(69,000.00)	Member	Sell
10:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0005	(350,025.00)	Member	Sell
10:40:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0005	350,025.00	Client	Buy
10:46:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8956	(6,895.60)	Client	Sell
10:46:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8956	6,895.60	Member	Buy
10:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9045	345,225.00	Client	Buy
10:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9045	(345,225.00)	Member	Sell
10:47:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8956	689,560.00	Member	Buy
10:47:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8956	(689,560.00)	Client	Sell
10:49:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Client	Sell
10:49:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
11:06:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0030	35,015.00	Client	Buy
11:06:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0030	(35,015.00)	Member	Sell
11:19:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0307	1,019,451.50	Client	Buy
11:19:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.0307	(1,019,451.50)	Member	Sell
11:20:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8954	(172,385.00)	Client	Sell
11:20:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8954	172,385.00	Member	Buy
11:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	710,000.00	Client	Buy
11:42:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1000	(710,000.00)	Member	Sell
12:09:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9067	(34,533.50)	Member	Sell
12:09:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9067	34,533.50	Client	Buy
12:26:35	\$ / R 14/03/2011	Foreign Exchange Future	С	7.10	1	1,000	1,000	1,000,000	231.5600	231,560,000.00	Client	Buy
12:26:35	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	1,200	1,200,000	231.5600	(277,872,000.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future	c	7.10	1	1,000	200	200,000	231.5600	46,312,000.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future	0	0.00	1	1,000	200	20,000	6.9020	138,040.00	Client	Buy
12:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8979	110,366.40	Member	Buy
12:28:39	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9001	(248,403.60)	Client	Sell
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9100	(6,910,000.00)	Member	Sell
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9100	6,910,000.00	Client	Buy
12:58:47				0.00	1		1,000	145,000	6.9084	(1,001,718.00)	Member	
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future				1,000						Sell
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145 3 385	145,000 3 385 000	6.9084 6.8000	1,001,718.00	Client Member	Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,385	3,385,000	6.8900 6.8000	23,322,650.00	Member	Buy
13:22:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,385	3,385,000	6.8900	(23,322,650.00)	Client	Sell

33307 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 200 6,909,000,00 Client Bur 340/20 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 290 290,000 6.9150 (2,005,350.00) Client Sei 34149 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6.9200 (34,600.00) Client Sei 34149 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6.9200 (34,600.00) Client Bur 352:44 \$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 20 20,000 7,020 (140,400.00) Client Bur 425:19 \$ / R 14/03/2011 Foreign Exchange Future C 7,40 1 1,000 4 4,000 7,020 (28,000) Client Bur 43:149 \$ / R 14/03/2011 Foreign Exchange Future 0.00	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
34:22 3/:R 13/12/2010 Foreign Exhange Fuhre 0.00 1 10.00 220 32.00.00 6.0119 2.00.33.00 Member Base 31:410 3/:R 13/12/2010 Foreign Exhange Fuhre 0.00 1 10.00 5 5.000 6.0119 0.00,000 Clerrt Base 31:41 3/:R 14/32/2010 Foreign Exhange Fuhre 0.00 1 10.00 20 0.000 7.0200 (10.40.000) Member Base 32:14 3/:R 14/03/2011 Foreign Exhange Fuhre 0.00 1 10.00 65 65.000 118.4400 (10.40.000) Member Base 42:10 3/:R 14/03/2011 Foreign Exhange Fuhre 0.00 1 10.00 4 4.000 7.020 (2.00.00.00) Member Base 43:104 3/:R 14/32010 Foreign Exhange Fuhre 0.00 1 10.00 4 4.000 7.020 (2.00.00.0) Member Base 43:104 3/:R 14/32010 Foreign Exhange Fuhre 0.00 1 10.00 4 4.000 7.020 (2.00.00.0) Member Base 43:104 3/:R 14/32010 </td <td>13:39:07</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>1,000</td> <td>1,000,000</td> <td>6.9090</td> <td>(6,909,000.00)</td> <td>Member</td> <td>Sell</td>	13:39:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9090	(6,909,000.00)	Member	Sell
34:20 3:R.13/122010 Foreign Exchange Future 0.00 1 1.000 50 0.500 0.64200 0.64400.000 Clent 3.84 3:R.13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 0.64200 0.64400.000 Clent But 3:87.14 3:R.14/002011 Foreign Exchange Future 0.00 1 1.000 20 0.000 7.0200 (140.400.00) Member Set 3:87.14 3:R.14/032011 Foreign Exchange Future 0.00 1 1.000 66 65.000 1.84.400 (10.28.80.000) Member Set 3:87.14/302011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.0200 (2.80.800) Member Set 3:14.31 3:17.1372010 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.0200 (2.80.800) Member Set 3:12.3 3:17.1372010 Foreign Exchange Future 0.00 1 1.000 6 5.000 6.004 3.4.4700 Kent Mage 3:12.4 3:17.1372010 Foreign Exchan	13:39:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9090	6,909,000.00	Client	Buy
34:144 3/R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.2020 7.42000 Client Bar 37.14 3/R 14/022010 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.2020 11.40.40.001 Minether Sis 37.14 3/R 14/032011 Foreign Exchange Future 0.00 1 1.000 6.5 66.000 11.84.400 (12.48.00.00) Minether Sis 423113 3/R 14/032011 Foreign Exchange Future 0.00 1 1.000 4.6 46.000 7.2020 (22.60.00) Minether Sis 41010 3/R 14/032011 Foreign Exchange Future 0.00 1 1.000 4.6 45.000 6.5020 6.14.40.000 Minether Sis 43/143 3/R 13/122010 Foreign Exchange Future 0.00 1 1.000 4.6 45.000 6.5020 6.14.40.000 Minether Sis 51.122 3/R 14/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.5020 6.14.40.000 Minether Sis 5.4.2.2.2.5.2.5.2.5.2.5.2.5.2.5.2.5	13:40:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	6.9150	2,005,350.00	Member	Buy
24:140 S/R 13/12/2010 Foreign Exchange Future 0.00 1 10.00 26 0.000 7.000 14.00.00 Client Euro 35:21 S/R 14/03/2011 Foreign Exchange Future 0.00 1 10.00 20.000 7.000 (10.208,000.0) Member Sin 35:21 S/R 14/03/2011 Foreign Exchange Future C 7.40 1 10.00 65 65.00 158.4400 (10.208,000.0) Clent Euro 42:510 S/R 14/03/2011 Foreign Exchange Future 0.00 1 10.00 4 4.000 7.000 (28.08.00.0) Clent Euro 43:141 S/R 13/122010 Foreign Exchange Future 0.00 1 10.00 45 4.50.00 6.3020 (31.14.00.0) Ulent Euro 43:123 S/R 13/122010 Foreign Exchange Future 0.00 1 10.00 10.00 10.00 6.3040 (34.47.00) Member Euro 43:124 S/R 14/03/2011 Foreign Exchange Future 0.00 1 10.00 100.00 7.000 (01.00.00 10.00 10.00 <td< td=""><td>13:40:20</td><td>\$ / R 13/12/2010</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>290</td><td>290,000</td><td>6.9150</td><td>(2,005,350.00)</td><td>Client</td><td>Sell</td></td<>	13:40:20	\$ / R 13/12/2010			0.00	1	1,000	290	290,000	6.9150	(2,005,350.00)	Client	Sell
38:214 J.R. 14032011 Foreign Exchange Future 0.00 1 1.000 2.0 2.0000 7.0200 (14.04.00.0) Cline Bur 28:214 J.R. 14032011 Foreign Exchange Future C.O. 7.40 1 1.000 65 65.000 158.4400 (10.288.00.00) Member Sei 24:215 J.R. 14032011 Foreign Exchange Future C.O. 7.40 1 1.000 4 4.000 7.0000 228.080.00 Cline Bur 24:010 J.R. 14032011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.0000 28.080.00 Cline Bur 24:141 J.R. 14722010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9044 3.547.00 Member Sin 25:122 J.R. 14032011 Foreign Exchange Future 0.00 1 1.000 1.000 7.0005 Cline Bur 25:422 J.R. 14032011 Foreign Exchange Future 0.00 1	13:41:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
32:24 k /R 4/03/2011 Foreign Exchange Future (C) 7.40 1 1.000 20 20.000 7.200 (140.40.00) Member Sea 24:31 k /R 4/03/2011 Foreign Exchange Future (C) 7.40 1 1.000 65 65.000 158.4400 (12.288.00) Member Sea 24:31 k /R 4/03/2011 Foreign Exchange Future (C) 0.00 1 1.000 4 4.000 7.2020 (28.08.00) Member Sea 24:31 k /R 1/3/22010 Foreign Exchange Future (C) 0.00 1 1.000 4 4.000 7.2020 (28.08.00) Member Sea 23:12 k /R 1/3/22010 Foreign Exchange Future (C) 0.00 1 1.000 4 4.000 7.0200 (28.08.00) Member Sea 23:12 k /R 1/3/22010 Foreign Exchange Future (C) 0.00 1 1.000 5 5.000 6.0304 (34.47.00) Cient Bu 24:42 k /R 4/03/2011 Foreign Exchange Future (C) 0.00 1 1.000 100 100.000 7.0070 700.700.00 Member Sea 24:42 k /R 4/03/2011 Foreign Exchange Future (C) 0.00 1 1.000	13:41:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
42:319 § R (# 14032011) Foreign Exchange Future C 7.40 1 1.000 65 65.000 158.400 (10,238.60.00) Client Bundle 42:310 § R (# 14032011) Foreign Exchange Future 0.00 1 1.000 4 4.000 7.0200 22.808.00 Client Bundle Stature Stature 0.00 1 1.000 4 4.000 7.0200 22.808.00 Client Bundle Stature Stature 0.00 1 1.000 4 4.000 7.0200 22.808.00 Client Bundle Stature Stature 0.00 1 1.000 4 4.000 7.0200 Client Bundle Stature Stature Stature 0.00 1 1.000 15 5.000 6.9994 (24,547.00 Client Bundle Stature Stature Stature 0.00 1 1.000 100.000 7.0070 Client Bundle Stature <td>13:52:14</td> <td>\$ / R 14/03/2011</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>7.0200</td> <td>140,400.00</td> <td>Client</td> <td>Buy</td>	13:52:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	140,400.00	Client	Buy
42:510 S /R 14032011 Foreign Exchange Future C 7.40 1 1.000 66 65.00 152.48.000 Clenct Bur 43:010 S /R 14032011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.020 (28,080.00) Member See 43:014 S /R 13022010 Foreign Exchange Future 0.00 1 1.000 45 45.000 6.9094 (34,457.00) Clenct Bur 53:122 S /R 13022010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 (34,457.00) Clenct Se 54:425 S /R 14032011 Foreign Exchange Future 0.00 1 1.000 100 0.000 7.0085 700,850.00 Member Se 54:425 S /R 14032011 Foreign Exchange Future 0.00 1 1.000 100.000 7.0070 700,700.00 Member Se 54:425 S /R 14032011 Foreign Exchange Future 0.00 1	13:52:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0200	(140,400.00)	Member	Sell
43:010 F.R. 14032011 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.0200 28.88.00 Client Burner 421.140 S.R. 14032011 Foreign Exchange Future 0.00 1 1.000 45 45.000 6.8200 311.400.00 Kimber Se 421.140 S.R. 13122010 Foreign Exchange Future 0.00 1 1.000 45 45.000 6.8004 31.400.00 Kimber Se 53.122 S.R. 13122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.8094 3.44710 Minner Se 54.425 S.R. 14032011 Foreign Exchange Future 0.00 1 0.000 7.005 700.0500 0.0000 7.0070 0.700.700.00 Minner Se 54.425 S.R. 14032011 Foreign Exchange Future 0.00 1 0.000 7.007 700.700.00 Minner Se 54.426 S.R. 14032011 Foreign Exchange Future 0.00 1 0.000 7.007 700.700.00 0	14:25:19	\$ / R 14/03/2011	Foreign Exchange Future	С	7.40	1	1,000	65	65,000	158.4400	(10,298,600.00)	Member	Sell
4:30:10 Foreign Exchange Future 0.00 1 1.000 4 4.000 7.0200 (28.08.00) Member Sei 4:3149 \$F (13.1222010 Foreign Exchange Future 0.00 1 1.000 45 45.000 6.9200 (311.400.00) Member Sei 5:312: \$F (13.1222010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 (34.547.00) Member Sei 5:412: \$F (14.0322011 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.0035 (70.850.00) Client Sei 5:442: \$F (14.0322011 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.0070 (70.70.00) Client Sei 5:442: \$F (14.0322011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.0045 (77.61.70.00.00) Client Sei 5:442: \$F (14.0322011 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 (34.535.50) Member	14:25:19	\$ / R 14/03/2011	Foreign Exchange Future	С	7.40	1	1,000	65	65,000	158.4400	10,298,600.00	Client	Buy
43:148 \$F \R 13122010 Foreign Exchange Future 0.00 1 1.000 45 45.00 6.9200 311.400.00 Client Burg 53:122 \$F \R 13122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 34.547.00 Member Burg 53:122 \$F \R 13122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 (34.547.00) Client Burg 54:423 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.0085 (70.085.00) Member Sei 54:423 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 100 0.00.00 7.0075 (70.70.00) Member Sei 54:423 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.0045 175.112.50 Client Burg 54:624 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 34.535.50 <td< td=""><td>14:30:10</td><td>\$ / R 14/03/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>4</td><td>4,000</td><td>7.0200</td><td>28,080.00</td><td>Client</td><td>Buy</td></td<>	14:30:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0200	28,080.00	Client	Buy
43:148 \$F \R 13122010 Foreign Exchange Future 0.00 1 1.000 45 45.00 6.9200 311.400.00 Client Burg 53:122 \$F \R 13122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 34.547.00 Member Burg 53:122 \$F \R 13122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 (34.547.00) Client Burg 54:423 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.0085 (70.085.00) Member Sei 54:423 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 100 0.00.00 7.0075 (70.70.00) Member Sei 54:423 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.0045 175.112.50 Client Burg 54:624 \$F R 14032011 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 34.535.50 <td< td=""><td>14:30:10</td><td>\$ / R 14/03/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>4</td><td>4,000</td><td>7.0200</td><td>(28,080.00)</td><td>Member</td><td>Sell</td></td<>	14:30:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0200	(28,080.00)	Member	Sell
3:14.9 F.P. 121/22010 F.Dreign Exchange Future 0.00 1 1.000 5 5.000 6.909 (34.547.00) Member Febre 5:31:22 S.F. 131/22010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 (34.547.00) Client Sa 5:31:22 S.F. 131/22010 Foreign Exchange Future 0.00 1 1.000 100.000 7.0085 7700.80.00 Member Se 5:44:43 S.F. H4032011 Foreign Exchange Future 0.00 1 1.000 100.000 7.007 0700.700.00 Member Se 5:44:43 S.F. H4032011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.0045 (175.112.60) Member Se 5:46:24 S.F. H4032011 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.0071 34.5550 Member Se 6:426 S.F. H31062011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.005 35.52.00 Client Su Se	14:31:49	\$ / R 13/12/2010			0.00	1	1,000	45	45,000	6.9200	311,400.00	Client	Buy
53122 3' / R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 (34,547.00) Client Sa 54122 3' / R 14/322011 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.0085 700.850.00 Client Sa 54423 3' / R 14/0322011 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.0070 7070.000.0 Client Su 54424 3' / R 14/0322011 Foreign Exchange Future 0.00 1 1.000 100 100,000 7.0070 (707.00.00 Client Su 54424 3' / R 14/0322011 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.0045 (717.12.50) Member Es 54424 3' / R 14/032011 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.0071 (34.55.50) Member Es 54424 3' / R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.1050 35.525.00 Member Es	14:31:49	\$ / R 13/12/2010			0.00	1	1,000	45	45,000	6.9200	(311,400.00)	Member	Sell
5:11:22 8 / R 14/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9094 (34.647.00) Client 8.00 5:44:26 8 / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 100.000 7.0085 700.850.00 Client 8.00 5:44:43 8 / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.0070 700.700.00 Client 8.00 5:46:21 8 / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.0045 (175.112.50) Client 8.00 5:46:21 8 / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 25 5.000 6.9071 (34.53.50) Client 8.00 5:46:21 8 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 (34.53.50) Client 8.00 5:25:40 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9059 (34.529.50)	15:31:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9094		Member	Buy
54426 5 / R 1403/2011 Foreign Exchange Future 0.0 1 1.000 100.000 7.0885 700.850.00 Client But 54426 5 / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.0078 700.700.00 Member Set 54424 5 / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.0045 175.112.50 Client But 54621 5 / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.0045 175.112.50 Client But 54624 5 / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 34.335.50 Client But 52540 5 / R 130/22010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9059 34.525.50 Member Set 64405 5 / R 130/22010 Foreign Exchange Future 0.00 1<	15:31:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9094	(34,547.00)	Client	Sell
54426 \$ / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 100.000 7.007 700.700.00 Client Buy 54443 \$ / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 100 100.000 7.007.000.00 Client Buy 54425 \$ / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.004 (175,112.6) Member Sei 66426 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 34.535.50 Client Buy 62426 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 34.535.50 Member Buy 62549 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9059 34.525.50 Member Sei 624405 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9059 34.525.50 Member Sei <t< td=""><td>15:44:26</td><td>\$ / R 14/03/2011</td><td></td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>100</td><td>100,000</td><td>7.0085</td><td></td><td>Client</td><td>Buy</td></t<>	15:44:26	\$ / R 14/03/2011			0.00	1	1,000	100	100,000	7.0085		Client	Buy
54.43 \$/R 14032011 Foreign Exchange Future 0.00 1 1.000 100 100,000 7,070 (700,700.00) Client Buy 54.443 \$/R 14032011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,045 (175,112.50) Member Sei 54.621 \$/R 14032011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,045 (175,112.50) Member Sei 54.621 \$/R 14032011 Foreign Exchange Future 0.00 1 1,000 5 5,000 6,9071 3,4,535.50 Member Bui 6.0426 \$/R 13/122010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6,9059 (3,4,52.50) Member Sei 6.4405 \$/R 13/122010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6,9059 3,452.850 Member Sei 6.4405 \$/R 13/122010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6,9000 3,452.950 Member	15:44:26	\$ / R 14/03/2011			0.00	1						Member	Sell
54.43 \$/R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,0045 (175,112.50) Member Set 54.62.1 \$/R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 7,0045 (175,112.50) Member Set 6042.6 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6,9071 (34,535.50) Cleint Bu 6254.6 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 6,9071 (34,535.50) Member Bu 6254.0 \$/R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 6,9059 (34,529.50) Cleint Bu 644.05 \$/R 13/02/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,000 (35,000.00) Cleint Bu 64.610 \$/R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0000 (35,000.00) Cl	15:44:43	\$ / R 14/03/2011				1							Buy
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6.04.28 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9071 (34,535.50) Client Buck 6.04.26 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.1050 35,525.00 Client Buck 6.25.40 \$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.1050 (35,525.00) Client Buck 6.24.40.5 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9059 (34,529.50) Client Buck 6.44.01 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0000 (35,00.00) Client Buck 6.46.01 \$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9000 (34,500.0) Client Buck 6.46.16 \$ / R 13/12/2010 Foreign Exchange Futur	15:46:21					1							Buy
6.04.26 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.1150 34.535.00 Member But 6.25.40 \$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.1050 35.525.00 Client But 6.44.05 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9059 (34.52.50) Member Se 6.44.05 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9059 34.52.50 Client But 6.46.01 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9000 (34.50.00) Client But 6.46.61 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9000 (34.50.00) Client But 6.46.62 \$ / R 13/12/2010 Foreign Exchange Future	16:04:26					1							Sell
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	16:50:13	\$/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8875	(688,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
16:59:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8760	10,314,000.00	Member	Buy
16:59:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8760	(10,314,000.00)	Client	Sell
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8750	68,750.00	Client	Buy
16:59:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8750	(68,750.00)	Member	Sell
Total Fut	ures				62		11,988	11,988,000		82,769,089.60		
Total Opt	Fotal Options				3		1,265	1,265,000		288,170,600.00		
Total for	\$ / R Foreign Exchange F	uture			64		13,253	13,253,000		370,939,689.60		
8:42:00	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9476	656,856.00	Member	Buy
8:42:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9476	(218,952.00)	Client	Sell
8:42:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:42:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9476	(109,476.00)	Client	Sell
8:45:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9906	(274,765.00)	Member	Sell
8:45:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9906	274,765.00	Client	Buy
8:53:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9742	(109,742.00)	Member	Sell
8:53:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9742	109,742.00	Client	Buy
9:08:50	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9240	21,848.00	Member	Buy
9:08:50	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9240	(21,848.00)	Client	Sell
9:09:22	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9220	109,220.00	Member	Buy
9:09:22	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9220	(109,220.00)	Client	Sell
9:10:16	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485	(109,485.00)	Client	Sell
9:10:16	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485	(109,485.00)	Client	Sell
9:10:16	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9485	(109,485.00)	Client	Sell
9:10:16	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9485	656,910.00	Member	Buy
9:10:16	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9485	(328,455.00)	Client	Sell
9:13:46	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510	109,510.00	Member	Buy
9:13:46	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510	(109,510.00)	Client	Sell
9:14:04	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9510	164,265.00	Member	Buy
9:14:04	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9510	(164,265.00)	Client	Sell
9:15:09	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9505	54,752.50	Member	Buy
9:15:09	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9505	(54,752.50)	Client	Sell
9:20:02	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9510	(2,628,240.00)	Client	Sell
9:20:02	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9510	(109,510.00)	Client	Sell
9:20:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9510	2,737,750.00	Member	Buy
9:20:36	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9510	(2,628,240.00)	Member	Sell
9:20:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9510	2,628,240.00	Client	Buy
9:34:04	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	(109,500.00)	Client	Sell
9:45:13	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9500	2,628,000.00	Member	Buy
	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.9500	(2,518,500.00)	Member	Sell
9:47:17	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	109,500.00	Member	Buy
9:47:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	(109,500.00)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9440	21,888.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:01:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9440	(21,888.00)	Client	Sell
10:04:21	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9445	218,890.00	Member	Buy
10:04:21	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9445	(218,890.00)	Client	Sell
10:04:29	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9435	5,471,750.00	Member	Buy
10:04:29	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9435	(5,471,750.00)	Member	Sell
10:13:14	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	109,500.00	Client	Buy
10:13:14	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500	(109,500.00)	Member	Sell
10:24:28	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9370	32,811.00	Member	Buy
10:24:28	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9370	(32,811.00)	Client	Sell
10:41:12	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9450	(76,615.00)	Client	Sell
10:41:12	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9450	76,615.00	Member	Buy
10:41:18	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450	(109,450.00)	Client	Sell
10:41:18	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450	109,450.00	Member	Buy
10:47:12	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9580	(547,900.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9580	547,900.00	Client	Buy
11:07:44	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370	109,370.00	Member	Buy
11:07:44	£/R13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9370	(109,370.00)	Client	Sell
11:59:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9330	109,330.00	Member	Buy
11:59:18	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9330	(109,330.00)	Client	Sell
12:14:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350	109,350.00	Member	Buy
12:14:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9350	(109,350.00)	Client	Sell
12:38:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2365	44,946.00	Client	Buy
12:38:49	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2365	(44,946.00)	Member	Sell
13:31:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9600	32,880.00	Client	Buy
13:31:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9600	(32,880.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9555	219,110.00	Member	Buy
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9555	(219,110.00)	Client	Sell
14:43:53	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9415	87,532.00	Member	Buy
14:43:53	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9415	(87,532.00)	Client	Sell
15:40:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9435	(218,870.00)	Member	Sell
15:40:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9435	218,870.00	Client	Buy
16:13:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200	561,000.00	Client	Buy
16:13:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2200	(561,000.00)	Member	Sell
16:46:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9250	32,775.00	Client	Buy
16:46:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9250	(32,775.00)	Member	Sell
	£ / R 13/12/2010			0.00	1	1,000	6	6,000	10.9200	65,520.00	Client	
		Foreign Exchange Future Foreign Exchange Future			1		6	,	10.9200		Client	Buy Sell
	£ / R 13/12/2010			0.00	1	1,000	-	6,000		(65,520.00)		
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9058	(109,058.00)		Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10 15	10,000	10.9058	109,058.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15 15	15,000	10.9200	163,800.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9200	(163,800.00)	Client	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9267	(19,668,060.00)	Member	Sell
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9200	862,680.00	Client	Buy
	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.9200	(862,680.00)	Member	Sell
	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200	21,840.00	Client	Buy
16:55:16	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200	(21,840.00)	Member	Sell

Matched Co	ontract Details	Product	Call/Put	Strike	No of	Nominal Underlying	Quantity	Foreign	Traded	Value	Trade	Buy/
Time				•	Trades	Value	,	Nominal	Price	in Rand		Sell
16:59:57 £/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9100	545,500.00	Client	Buy
	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9100	(545,500.00)	Member	Sell
	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.8952	(20,700,880.00)	Member	Sell
17:02:05 £/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	10.9105	40,368,850.00	Member	Buy
Total Futures	5				43		5,539	5,539,000		60,512,618.50		
Total Options	s											
Total for £ / R	R Foreign Exchange Fut	ure			43		5,539	5,539,000		60,512,618.50		
9:16:41 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6320	28,896.00	Member	Buy
9:16:41 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6320	(28,896.00)	Client	Sell
9:16:41 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6420	28,926.00	Member	Buy
14:11:35 €/ F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	(193,050.00)	Client	Sell
14:11:35 €/ F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	193,050.00	Member	Buy
14:12:16 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	(193,050.00)	Member	Sell
14:12:16 €/ F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6525	193,050.00	Client	Buy
14:50:01 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6500	193,000.00	Member	Buy
14:50:01 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6500	(193,000.00)	Member	Sell
16:21:56 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6095	(48,047.50)	Client	Sell
16:21:56 €/F	R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6095	48,047.50	Member	Buy
Total Futures	6				6		70	69,500		670,506.50		
Total Options	S											
Total for € / R	R Foreign Exchange Fut	ure			6		70	69,500		670,506.50		
10:18:32 AU	J\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7520	675,200.00	Member	Buy
10:18:32 AU	J\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7520	(675,200.00)	Client	Sell
Total Futures	6				1		100	100,000		675,200.00		
Total Options	s											
Total for AU\$	/ R Foreign Exchange F	Future			1		100	100,000		675,200.00		
Total Futures	6				111		17,697	17,696,500		144,627,414.60		
Total Options	s				3		1,265	1,265,000		288,170,600.00		
Grand Total for all Instruments					114		18,962	18,961,500		432,798,014.60		