

Currency Futures & Options Matched Trades

Report for 26/10/2010

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
8:42:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9491	(694,910.00)	Member	Sell
3:42:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9491	694,910.00	Client	Buy
9:36:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9680	(209,040.00)	Member	Sell
9:36:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9680	209,040.00	Client	Buy
9:46:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9680	(696,800.00)	Member	Sell
9:46:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9680	696,800.00	Client	Buy
9:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1685	(716,850.00)	Member	Sell
9:57:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1685	716,850.00	Member	Buy
0:00:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9754	1,395,080.00	Client	Buy
0:00:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9754	(1,395,080.00)	Member	Sell
0:16:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9725	(209,175.00)	Member	Sell
0:16:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9725	209,175.00	Client	Buy
0:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9610	(69,610.00)	Member	Sell
0:46:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9605	83,526.00	Client	Buy
0:46:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9605	(83,526.00)	Member	Sell
0:46:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
0:46:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	(69,550.00)	Member	Sell
1:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9510	(34,755.00)	Member	Sell
1:40:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9720	(1,394,400.00)	Member	Sell
1:40:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9720	1,394,400.00	Member	Buy
1:40:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9710	(1,394,200.00)	Member	Sell
1:40:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9710	1,394,200.00	Member	Buy
1:40:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9700	1,394,000.00	Member	Buy
1:40:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9700	(1,394,000.00)	Member	Sell
2:07:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Client	Sell
2:13:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9550	(69,550.00)	Member	Sell
3:00:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9510	695,100.00	Client	Buy
3:00:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9510	(695,100.00)	Member	Sell
3:00:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9500	1,112,000.00	Client	Buy
3:00:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	160	160,000	6.9500	(1,112,000.00)	Member	Sell
3:00:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9564	452,166.00	Client	Buy
3:00:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Member	Sell

Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	6,950.00	Client	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9500	(6,950.00)	Member	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9600	(174,000.00)	Client	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9600	174,000.00	Member	Buy
\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0830	(531,225.00)	Member	Sell
\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0830	531,225.00	Client	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9799	1,395,980.00	Client	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9799	(1,395,980.00)	Member	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9795	27,918.00	Member	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9795	(27,918.00)	Client	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	(698,000.00)	Member	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9800	698,000.00	Member	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Member	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Member	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9785	69,785.00	Member	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9785	(69,785.00)	Client	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9950	(69,950.00)	Member	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9950	69,950.00	Client	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9915	(699,150.00)	Member	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9915	699,150.00	Client	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9950	(34,975.00)	Client	Sell
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9950	34,975.00	Client	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
res				28		2,137	2,137,000		14,924,079.50		
ons											
/ R Foreign Exchange	Future			28		2,137	2,137,000		14,924,079.50		
£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1265	(389,427.50)	Member	Sell
£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1265	389,427.50	Client	Buy
£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1265	(2,781,625.00)	Member	Sell
£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1265	2,781,625.00	Member	Buy
£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.1265	(2,392,197.50)	Member	Sell
£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	215	215,000	11.1265	2,392,197.50	Member	Buy
£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0210	(11,021.00)	Member	Sell
£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0210	11,021.00	Client	Buy
£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200	1,102,000.00	Member	Buy
£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0200	(1,102,000.00)		Sell
£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300	(110,300.00)	Client	Sell
£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300	110,300.00	Member	Buy
											Sell
											Buy
											Buy
											Sell
E / R 13/12/2010 E / R 13/12/2010 E / R 13/12/2010 E / R 13/12/2010 E / R 13/12/2010		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future0.00Foreign Exchange Future0.00Foreign Exchange Future0.00	Foreign Exchange Future0.001Foreign Exchange Future0.001Foreign Exchange Future0.001	Foreign Exchange Future0.0011,000Foreign Exchange Future0.0011,000Foreign Exchange Future0.0011,000	Foreign Exchange Future 0.00 1 1,000 10 Foreign Exchange Future 0.00 1 1,000 10 Foreign Exchange Future 0.00 1 1,000 25	Foreign Exchange Future 0.00 1 1,000 10 10,000 Foreign Exchange Future 0.00 1 1,000 10 10,000 Foreign Exchange Future 0.00 1 1,000 25 25,000	Foreign Exchange Future0.0011,0001010,00011.0500Foreign Exchange Future0.0011,0001010,00011.0500Foreign Exchange Future0.0011,0002525,00011.0403	Foreign Exchange Future0.0011,0001010,00011.0500(110,500.00)Foreign Exchange Future0.0011,0001010,00011.0500110,500.00Foreign Exchange Future0.0011,0002525,00011.0403276,007.50	Foreign Exchange Future0.0011,0001010,00011.0500(110,500.00)ClientForeign Exchange Future0.0011,0001010,00011.0500110,500.00MemberForeign Exchange Future0.0011,0002525,00011.0403276,007.50Member

40665 /? 8 4002011 Funding Exchange Future 0.0 1 1.000 11.000 11.008 11.04880 (1.014.8800) Minimer Buy 41500 ? (7.117)22010 Foreign Exchange Future 0.00 1 0.00 110.000 110.000 11.04880 (1.014.8800) Minimer Buy 41500 ? (7.117)22010 Foreign Exchange Future 0.00 1 1.000 15 15.000 11.0610 (165.7850) Minimer Buy 41541 ? (7.117)22010 Foreign Exchange Future 0.00 1 1.000 15 5.000 11.0655 55.2759 Minimer Buy 41542 ? (7.117)22010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.0255 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 11.0255 55.000 55.000	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						
000000 1/1 (10000) 1/1 (1000) 1/1 (1000) 1/1 (1000) 1/1 (1000) 1/1 (1000) 1/1 (1000) 1/1 (100000) 1/1 (10000) 1/1 (10000) 1/1 (10000) 1/1 (10000	14:09:55	£/R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1979	(11,197.90)	Client	Sell						
14:00 L'RI \$1/22010 Foraign Exchange Fulure 0.0 1 1.00 100.000 11.0488 1.01.04.800.0 Member Bay 15:00 L'RI \$1/22010 Foraign Exchange Fulure 0.00 1 1.000 15 15.000 11.0488 (1.04.080.00) (1.04.080.00) (1.04.080.00) (1.04.080.00) (1.04.080.00) (1.04.080.00) (1.04.080.00) (1.06.087.00) (1.07.087.00) (1.07.087.00) (1.06.087.00) (1.06.087.00) (1.06.087.00) (1.07.087.00) (2.17.00) (1.06.087.00) (1.07.087.00) (2.17.00) (1.06.087.00) (1.07.087.00) (2.17.00) (1.07.087.00) (2.17.00) (1.07.087.00) (2.17.00)	14:09:55	£/R 14/03/2011	• •			1		1					Buy						
13:16 <i>L</i> / R 19722010 Foreign Exchange Future 0.00 1 10.00 15 15.000 11.0510 16.5785.00 Member Boy 58:45 <i>L</i> / R 19722010 Foreign Exchange Future 0.00 1 10.00 15 5.000 11.0555 55.327.50 Member Boy 58:45 <i>L</i> / R 19722010 Foreign Exchange Future 0.00 1 10.00 1 10.00 11.0555 55.327.50 Member Boy 58:45 <i>L</i> / R 19722010 Foreign Exchange Future 0.00 1 10.00 1 10.00 11.0755 25.27.50 Member Seite 58:43 <i>L</i> / R 19722010 Foreign Exchange Future 0.00 1 10.00 2 2.000 11.0755 21.247.00 Member Boy 54:43 <i>L</i> / R 19722010 Foreign Exchange Future 0.00 1 10.00 35 50.00 11.0055 50.24 10.00 10.00 10.00 11.005 50.00 10.02.53.25.07 Otent 50.00 54:43 <i>L</i> / R 10732011 Foreign Exchange Future 0.00 <td>14:18:00</td> <td>£/R13/12/2010</td> <td>Foreign Exchange Future</td> <td></td> <td></td> <td>1</td> <td></td> <td>100</td> <td></td> <td></td> <td></td> <td>Member</td> <td>Buy</td>	14:18:00	£/R13/12/2010	Foreign Exchange Future			1		100				Member	Buy						
13:316 / / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 15 5.000 11.0510 (165,765.00) Client Set 56:44 / / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.0655 (5.327.60) Client Set 56:43 / / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 11.0355 (1.035.00) Client Set 56:43 / / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.0735 22.470.00 Client Set 56:43 / / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.2095 (22.470.00 Client Set 56:43 / / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.0209 32.923.250 Client Set 56:41 / / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 1.185 118.500.000 0.0873 10.345.0	14:18:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0488	(1,104,880.00)	Client	Sell						
54:45 L/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.0655 (65.2750) Genebar Burnbar Sant 54:43 L /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 1.003 11.0353 <td< td=""><td>14:33:16</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>15</td><td>15,000</td><td>11.0510</td><td>165,765.00</td><td>Member</td><td>Buy</td></td<>	14:33:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0510	165,765.00	Member	Buy						
54:45 //R 13/22010 Foreign Exchange Future 0.00 1 1.000 5 5.000 11.0655 (11.06555 (11.065	4:33:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0510	(165,765.00)	Client	Sell						
82-31 £/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.003 11.003.50 Member Set 82-31 £/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.003 11.073.5 22.147.00 Member Set 8433 £/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 35 35.00 11.203 32.32.50 Member Set 8423 £/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 35 35.00 11.204 392.32.50 Member Set 8423 £/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 35 35.00 11.204 392.32.50 Member Set 041 DrUtres T 0.00 1 1.000 35 35.00 0.0873 (10.45.05.00) Member Set 547 55 ½/R 14/03/2011 Foreign Exchange Future 0.00 1 100.000 1.165 118.500.000 0.0873 (10.345.050.00)	5:44:54	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0655	55,327.50	Member	Buy						
84:31 2 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.0735 2.2.47.00 Member Bug 84:33 1 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.0735 2.2.47.00 Member Bug 84:33 1 / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 35 33.000 11.2095 (32.3.2.2.0) Member Bug 84:32 1 / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 35 33.000 11.2095 (32.3.2.2.0) Member Bug 94:75 V / R 1403/2011 Foreign Exchange Future 0.00 1 100.000 1.1.85 118.500.000 0.0673 (10.346.500.00) Member Bug 94:75 V / R 1403/2011 Foreign Exchange Future 0.00 1 1.000 1.1.85 118.500.000 0.0673 (10.346.500.00) Member Bug 94:75 V / R 1403/2011 Foreign Exchange Future 0.00 1 1.0165 118.500.000 0.0673 <td< td=""><td>5:44:54</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>5</td><td>5,000</td><td>11.0655</td><td>(55,327.50)</td><td>Client</td><td>Sell</td></td<>	5:44:54	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0655	(55,327.50)	Client	Sell						
B4331 £/R 131/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.0735 22.147.00 Member Buy B4331 £/R 131/22010 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.0735 (22.147.00) Client Sal B4331 £/R 14/032011 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.2095 322.322.50 Client Sal S4422 £/R 14/032011 Foreign Exchange Future 0.00 1 1.000 35 35.000 8.935.821.90 Sel	6:42:31	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0935	(11,093.50)	Member	Sell						
64.31 2/R 13/122010 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.0735 92.147.00) Client Seil 64.823 £/R 14/032011 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.2095 932.332.50 Client Buy 64.823 £/R 14/032011 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.2095 932.332.50 Client Buy 64.75 £/R 16/032011 Foreign Exchange Future 0.00 1 100.000 1.165 118.500.000 0.0873 (10.345.050.00) Client Buy 64.75 ¥/R 14/032011 Foreign Exchange Future 0.00 1 1.000 1.165 118.500.000 0.0873 (10.345.050.00) Client Buy 64.75 ¥/R 14/032011 Foreign Exchange Future 0.00 1 1.000 15 15.00 9.7400 14.610.00 Client Buy 64.817/22010 Foreign Exchange Future 0.00 1 1.000 15 15.000 9.7400 146.100.00 Me	6:42:31	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0935	11,093.50	Client	Buy						
B48.23 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.2095 392.332.50 Member Buy 84.823 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 35 35.000 11.2095 392.332.50 Member Buy 0tal Ottions 15 805 805,000 8,935,821.90 Self 547.55 ¥ / R 14/03/2011 Foreign Exchange Future 0.00 1 100.000 1,185 118,500,000 0.0873 (10.345,050.00) Member Self 547.55 ¥ / R 14/03/2011 Foreign Exchange Future 0.00 1 100.000 1,185 118,500,000 0.0873 (10.345,050.00) Member Self 547.55 ¥ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 1,185 118,500,000 0.0873 (10.345,050.00) Clent Buy 547.16 F / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 15	6:43:31	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0735	22,147.00	Member	Buy						
B4B.23 £ / R 14032011 Foreign Exchange Future 0.00 1 1.000 35 35,000 11.2095 (392,332.50) Client Sell otal Cytions 601 805 805,000 805,000 805,000 8,335,821.90 Vertions otal Cytions 1 1000.00 1,185 118.500,000 0.0873 (10,345,050.00) Member Sell Buy 547.55 V R 14032011 Foreign Exchange Future 0.00 1 1000.00 1,185 118.500,000 0.0873 (10,345,050.00) Client Buy otal Cytions Coll Cytions 1 1000.00 1,185 118.500,000 0.0873 (10,345,050.00) Client Buy otal Cytions V R 140322010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9,7400 146,100.00 Client Buy v282.1 C / R 13/122010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9,7400 (146,100.00) Member Sell v282.2 C / R 13/122010 Foreign Exchange Future 0.00	6:43:31	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0735	(22,147.00)	Client	Sell						
otal Futures 15 805 805,000 8,935,821.90 otal Options otal Options 547.55 ¥ /R 14/03/2011 Foreign Exchange Future 0.00 1 100.000 1,185 118,500,000 0.0873 (10,345,050,00) Member Sell 547.55 ¥ /R 14/03/2011 Foreign Exchange Future 0.00 1 100.000 1,185 118,500,000 0.0873 (10,345,050,00) Cleint Buy otal Futures 1 1,000 1,185 118,500,000 0.0873 10,345,050,00 Cleint Buy otal Options 1 1,000 1,185 118,500,000 0.0873 10,345,050,00 Cleint Buy 28.21 C/R 13/122010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.7400 146,100.00 Member Buy 29.22 C/R 13/122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.7400 146,800,00 Member Buy 20.42.0	6:48:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2095	392,332.50	Member	Buy						
otal Options otal for £/ R Foreign Exchange Future 15 805 805,000 0.0073 (10,345,050.00) Member Self 547.55 ¥ / R 14/03/2011 Foreign Exchange Future 0.00 1 100,000 1,185 118,500,000 0.0873 (10,345,050.00) Client Buy otal Futures 1 1,185 118,500,000 0.0873 (10,345,050.00 Client Buy otal Futures 1 1,185 11,85 11,85 10,345,050.00 Client Buy otal for ¥ / R Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 <th 1,000<="" colspan="6" td=""><td>6:48:23</td><td>£/R14/03/2011</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>35</td><td>35,000</td><td>11.2095</td><td>(392,332.50)</td><td>Client</td><td>Sell</td></th>	<td>6:48:23</td> <td>£/R14/03/2011</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>35</td> <td>35,000</td> <td>11.2095</td> <td>(392,332.50)</td> <td>Client</td> <td>Sell</td>						6:48:23	£/R14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2095	(392,332.50)	Client	Sell
otal or £ / R Foreign Exchange Future 15 805 805,000 8,935,821.90 547.55 ¥ / R 14/03/2011 Foreign Exchange Future 0.00 1 100,000 1,185 118,500,000 0.0873 (10,345,050.00) Client Buy otal Futures 1 1,000,000 1,185 118,500,000 0.0873 10,345,050.00 Client Buy otal Futures 1 1,185 118,500,000 10,345,050.00 Client Buy otal of ¥ / R Foreign Exchange Future 0.00 1 1,000 15 15,000 9.7400 146,100.00 Client Buy 128-21 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 9.7400 146,100.00 Client Buy 024-20 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.7040 (48,52.00 Member Sell 52:23.2 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 <td>otal Futu</td> <td>ires</td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td>805</td> <td>805,000</td> <td></td> <td>8,935,821.90</td> <td></td> <td></td>	otal Futu	ires				15		805	805,000		8,935,821.90								
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4:16:26 AU\$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 15 15,000 6.8620 (102,930.00) Member Sell	3:16:15	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8440	(342,200.00)	Member	Sell						
	3:16:15	AU\$ / R 13/12/2010	o o		0.00	1	1,000	50	50,000	6.8440	342,200.00	Client	Buy						
4:16:26 AU\$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 15 15,000 6.8620 102,930.00 Client Buy	4:16:26	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8620	(102,930.00)	Member	Sell						
	4:16:26	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8620	102,930.00	Client	Buy						

Matched C Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Buy/ Sell
Total Future					2		65	65,000		445,130.00	
Total Option					2			00,000		440,100.00	
Total for AU	\$ / R Foreign Exchange	Future			2		65	65,000		445,130.00	
Total Future	es				50		4,222	121,537,000		34,941,701.40	
Total Option	IS										
Grand Tota	al for all Instruments				50		4,222	121,537,000		34,941,701.40	