

Currency Futures & Options Matched Trades

Report for 12/11/2010

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
8:07:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9440	694,400.00	Member	Buy
8:07:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9440	(694,400.00)	Client	Sell
8:19:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9588	1,391,760.00	Member	Buy
8:19:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9588	(1,391,760.00)	Client	Sell
8:22:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9968	139,936.00	Member	Buy
8:22:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9968	(139,936.00)	Client	Sell
8:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0292	(70,292.00)	Member	Sell
8:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0362	(70,362.00)	Member	Sell
8:23:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0362	70,362.00	Client	Buy
8:51:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9979	699,790.00	Member	Buy
8:51:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9979	(699,790.00)	Client	Sell
8:59:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9588	695,880.00	Member	Buy
8:59:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9588	(695,880.00)	Client	Sell
9:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0789	21,236.70	Member	Buy
9:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0789	(21,236.70)	Client	Sell
9:00:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9935	20,980.50	Member	Buy
9:00:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9935	(20,980.50)	Client	Sell
9:04:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0076	126,136.80	Member	Buy
9:04:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0076	(126,136.80)	Client	Sell
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0300	(35,150.00)	Client	Sell
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0300	35,150.00	Client	Buy
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0439	(91,570.70)	Member	Sell
9:05:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.0439	91,570.70	Client	Buy
9:05:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0078	(175,195.00)	Client	Sell
9:05:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0078	175,195.00	Member	Buy
9:07:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0930	815,695.00	Member	Buy
9:07:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.0930	(815,695.00)	Client	Sell
9:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0076	(70,076.00)	Client	Sell
9:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0076	70,076.00	Member	Buy
9:09:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0204	(175,510.00)	Member	Sell
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0125	701,250.00	Member	Buy
9:10:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0125	(701,250.00)	Client	Sell

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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
9:16:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0135	(105,202.50)	Client	Sell
9:16:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0135	105,202.50	Member	Buy
9:16:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1160	(106,740.00)	Member	Sell
9:16:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1160	106,740.00	Member	Buy
9:16:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1236	(128,224.80)	Member	Sell
9:16:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1236	128,224.80	Client	Buy
9:20:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1260	(213,780.00)	Member	Sell
9:20:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1260	213,780.00	Client	Buy
9:23:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0204	351,020.00	Member	Buy
9:23:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0204	(351,020.00)	Client	Sell
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0299	(140,598.00)	Client	Sell
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0299	140,598.00	Member	Buy
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0300	(14,060.00)	Client	Sell
9:25:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0300	14,060.00	Member	Buy
9:25:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	(71,200.00)	Client	Sell
9:25:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1200	71,200.00	Member	Buy
9:26:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	140,600.00	Member	Buy
9:26:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	(140,600.00)	Client	Sell
9:32:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	(42,120.00)	Client	Sell
9:32:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0200	42,120.00	Member	Buy
9:33:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0260	105,390.00	Member	Buy
9:33:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0260	(105,390.00)	Client	Sell
9:35:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0152	210,456.00	Member	Buy
9:35:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0152	(210,456.00)	Client	Sell
9:37:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1224	(7,122.40)	Client	Sell
9:37:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1224	7,122.40	Member	Buy
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0300	(21,090.00)	Client	Sell
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0300	21,090.00	Member	Buy
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0300	(56,240.00)	Client	Sell
9:41:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0300	56,240.00	Member	Buy
9:42:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0198	70,198.00	Member	Buy
9:42:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0198	(70,198.00)	Client	Sell
9:44:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0274	175,685.00	Member	Buy
9:44:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0274	(175,685.00)	Client	Sell
9:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0300	(105,450.00)	Client	Sell
9:45:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0300	105,450.00	Member	Buy
9:48:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.1205	932,785.50	Member	Buy
9:48:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.1205	(932,785.50)		Sell
9:48:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350			Sell
9:48:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0350	35,175.00	Member	Buy
9:49:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	(211,200.00)	Client	Sell
9:49:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0400	211,200.00	Member	Buy
9:50:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0390	35,195.00	Member	Buy
9:50:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0390			Sell
9:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0339	3,516,950.00	Member	Buy
9:56:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0339	(3,516,950.00)		Sell
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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
9:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0209	7,020,900.00	Member	Buy
9:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0209	(7,020,900.00)	Client	Sell
9:58:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	(356,500.00)	Client	Sell
9:58:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1300	356,500.00	Member	Buy
10:05:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0398	(70,398.00)	Client	Sell
10:05:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0398	70,398.00	Member	Buy
10:05:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1401	(71,401.00)	Member	Sell
10:05:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1401	71,401.00	Client	Buy
10:08:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0398	(1,055,970.00)	Client	Sell
10:08:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0405	(140,810.00)	Client	Sell
10:08:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0405	140,810.00	Member	Buy
10:09:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0403	28,161.20	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0403	(28,161.20)	Client	Sell
10:12:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0405	7,040.50	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0405	(7,040.50)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0280	5,622,400.00	Member	Buy
10:14:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.0280	(5,622,400.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0399	(703,990.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0399	703,990.00	Member	Buy
10:17:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0450	(70,450.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0326	351,630.00	Client	Buy
10:19:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0448	(105,672.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0411	7,041,100.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0411	(7,041,100.00)	Client	Sell
10:23:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0500	(528,750.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0500	(56,400.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0530	(70,530.00)	Client	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0530	70,530.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	141,060.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0530	(141,060.00)	Member	Sell
10:32:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0500	(1,762,500.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1380	(1,784,500.00)	Member	Sell
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.1380	1,784,500.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	713	713,000	7.1300	5,025,152.70	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0500	(1,551,000.00)	Member	Sell
10:32:03	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0300	1,753,750.00	Member	Buy
10:48:04	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0150			Sell
10:48:04	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0130	1,757,500.00	Member	Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010											
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	2 2	2,000 2,000	7.0310 7.0310	14,062.00 (14,062.00)	Client Client	Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future										Sell
	·	Foreign Exchange Future		0.00	1 1	1,000	250 250	250,000	7.0205 7.0205	1,755,125.00	Member Member	Buy
	\$ / R 13/12/2010 \$ / B 13/13/2010	Foreign Exchange Future		0.00		1,000		250,000		(1,755,125.00)		Sell
	\$ / R 13/12/2010 \$ / B 13/13/2010	Foreign Exchange Future		0.00	1	1,000	15 15	15,000	7.0265	(105,397.50)		Sell
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15 18	15,000 18,000	7.0265	105,397.50	Client	Buy
11:02:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0180	126,324.00	Member	Buy

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11:02:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.0180	(126,324.00)	Client	Sell
11:11:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0201	(421,206.00)	Client	Sell
11:11:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0201	421,206.00	Member	Buy
11:17:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0120	70,120.00	Member	Buy
11:17:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0120	(70,120.00)	Client	Sell
11:42:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0242	(259,895.40)	Client	Sell
11:42:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.0242	259,895.40	Member	Buy
11:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0142	561,136.00	Member	Buy
11:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0142	(561,136.00)	Client	Sell
12:11:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0027	700,270.00	Member	Buy
12:11:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0027	(700,270.00)	Client	Sell
12:11:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	21,300.00	Client	Buy
12:11:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1000	(21,300.00)	Member	Sell
12:12:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9963	48,974.10	Member	Buy
12:12:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9963	(48,974.10)	Client	Sell
12:12:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9949	69,949.00	Member	Buy
12:12:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9949	(69,949.00)	Client	Sell
12:17:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0780	21,234.00	Member	Buy
12:17:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0780	(21,234.00)	Client	Sell
12:21:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9933	1,398,660.00	Member	Buy
12:21:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9933	(1,398,660.00)	Client	Sell
12:25:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0042	1,400,840.00	Client	Buy
12:25:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0042	(1,400,840.00)	Member	Sell
12:32:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9883	(349,415.00)	Member	Sell
12:32:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9883	349,415.00	Client	Buy
12:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9643	69,643.00	Member	Buy
12:41:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9643	(69,643.00)	Client	Sell
12:42:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9643	(20,892.90)	Client	Sell
12:42:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9643	20,892.90	Member	Buy
13:19:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9943	1,748,575.00	Member	Buy
13:19:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.9943	(1,748,575.00)	Client	Sell
13:55:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	(349,000.00)	Client	Sell
13:55:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9800	349,000.00	Member	Buy
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0545	141,090.00	Member	Buy
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0545	(141,090.00)	Client	Sell
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0545	564,360.00	Member	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0545	(564,360.00)	Client	Sell
14:12:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0665	706,650.00	Member	Buy
14:20:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9610	111,376.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9610	(111,376.00)		Sell
14:20:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9610	104,415.00	Member	Buy
14:20:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9610	(104,415.00)	Client	Sell
15:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0650	353,250.00	Client	Buy
15:27:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0650	(353,250.00)	Member	Sell
15:31:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	69,600.00	Client	Buy
15:31:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9600	(69,600.00)	Member	Sell
	,			3.00	•	.,500		. 0,000	1.0000	(23,000.30)		"

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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
	15:35:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0621	176,552.50	Client	Buy
18-38-14 \$7.8 131/22010 Foreign Exchange Future 0.00 1 1.000 25 25.000 6.9620 (17.49,80.00) Member 15.5700 \$7.8 130.962011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.1293 17.823.25 Member 15.5700 \$7.8 130.962011 Foreign Exchange Future 0.00 1 1.000 25 25.000 6.9535 17.83.27.50 Member 15.5700 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 25 25.000 6.9535 17.33.27.50 Member 15.5700 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 25 25.000 6.9535 17.33.27.50 Member 15.5700 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9535 17.33.27.50 Member 15.5700 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9532 (24.781.00) Member 15.5700 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 17 17.000 0.9600 17.7800.0 Glent 15.611 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 17 17.000 0.9600 17.7800.0 Glent 15.611 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 17 17.000 0.9600 17.9800.0 Glent 15.611 \$7.8 131.922010 Foreign Exchange Future 0.00 1 1.000 17 17.000 7.0289 111.941.30 Member 15.5700 17.9900	15:35:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0621	(176,552.50)	Member	Sell
	15:35:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9620	174,050.00	Member	Buy
155700 \$7 130e2011 Foreign Exchange Future 0.00 1 1.000 25 25.000 7.123 178.32250 Membris 155700 \$8 131122010 Foreign Exchange Future 0.00 1 1.000 25 25.000 6.9535 173.83750 Client 160e59 \$7 131122010 Foreign Exchange Future 0.00 1 1.000 25 25.000 6.9535 173.83750 Client 160e59 \$7 131122010 Foreign Exchange Future 0.00 1 1.000 5 5.000 6.9522 34.76100 Client 160e59 \$7 131122010 Foreign Exchange Future 0.00 1 1.000 7 17.000 6.9400 117.98000 Client 16114 \$7 \$7 137122010 Foreign Exchange Future 0.00 1 1.000 17 17.000 6.9400 117.98000 Client 16114 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$	15:35:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9620	(174,050.00)	Member	Sell
16.57.00 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 25 25.000 6.9535 17.38.37.50 Climin 15.000 5.000 5.0000 6.9535 17.38.37.50 Climin 15.000 5.0000 5.0000 6.9535 17.38.37.50 Climin 15.000 5.0000 6.9522 34.761.00 Climin 15.000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.00000 7.0000 7.0000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.00000 7.000	15:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1293	(178,232.50)	Member	Sell
	15:57:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1293	178,232.50	Member	Buy
	15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9535	(173,837.50)	Member	Sell
	15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9535	173,837.50	Client	Buy
16.161.4 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 17 17.000 6.940 117.980.00 Client 16.161.4 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 17 17.000 6.940 117.980.00 Member 16.161.4 \$ / R 13/12/2011 Foreign Exchange Future 0.00 1 1.000 17 17.000 7.0289 119.491.30 Member 16.161.4 \$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 17 17.000 7.0289 (119.491.30 Member 16.161.4 \$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 65 65.000 6.9471 415.615.50 Member 16.2717 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 65 65.000 6.9471 415.615.50 Member 16.2717 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 55 5.000 7.0389 35.194.50 Member 16.2713 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 55 5.000 7.0389 35.194.50 Member 16.2713 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 47.40,500.00 Member 16.2713 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 47.40,500.00 Member 18.400 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 47.40,500.00 Member 18.400 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 500 500,000 11.2794 5.639,700.00 Member 18.400 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 500 500,000 11.2794 5.639,700.00 Member 18.400 1.000 1	16:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9522	34,761.00	Client	Buy
	16:06:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9522	(34,761.00)	Member	Sell
16.16:14 \$/R 14032011 Foreign Exchange Future 0.00 1 1.000 17 17.000 7.0289 119,491.30 Member 16:16:14 16:16:14 \$/R 14032011 Foreign Exchange Future 0.00 1 1.000 15 17.000 7.0289 (119,491.30) Member 16:27:17 16:27:17 \$/R 131/22010 Foreign Exchange Future 0.00 1 1.000 65 65,000 6.9471 451,661.50) Member 16:31:37 8/R 14/032011 Foreign Exchange Future 0.00 1 1.000 5 5,000 7.0389 35,194.50 Client 16:45:00 8/R 14/032011 Foreign Exchange Future 0.00 1 1,000 5.00 5,000 6.9481 (34,740,500.00) Member 16:45:00 8/R 13/122010 Foreign Exchange Future 0.00 1 1,000 5.00 5,000,000 6.9481 34,740,500.00 Member 16:45:00 7 13,012 3,012,000 91,060,700.65 VISTORIAL PUTURE 7 13,012 13,012,000 91,060,700.65 VISTORIAL PUTURE 7 14,112	16:16:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9400	117,980.00	Client	Buy
16.16.14 \$ / R 14.03/2011 Foreign Exchange Future 0.00 1 1.000 17 17.000 7.0289 (119,491.30) Member 16.27.17 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 65 65.000 6.9471 451,615.0 Client 16.27.17 \$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 65 65.000 6.9471 451,615.0 Client 16.31.37 \$ / R 14.03/2011 Foreign Exchange Future 0.00 1 1.000 55 5.000 7.0389 (35,194.50) Member 16.31.37 \$ / R 14.03/2011 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 6.9481 (34,740,500.00 Member 16.31.37 \$ / R 13.11.2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 6.9481 (34,740,500.00 Member 16.31.30 \$ / R 13.11.2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 6.9481 (34,740,500.00 Member 16.31.30 Member 17.000 Member 18.300 \$ / R 13.11.2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 6.9481 34,740,500.00 Member 18.300 Member 18.300 Member 18.300 Member 19.300 Member 19.30	16:16:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	6.9400	(117,980.00)	Member	Sell
16.27.17 \$/R 3/12/2010 Foreign Exchange Future 0.00 1 1.000 68 65,000 6.9471 451,561.50 Client 16.27.17 \$/R 3/12/2010 Foreign Exchange Future 0.00 1 1.000 56 55,000 7.0389 35,194.50 Membel 16.3137 \$/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 50 5.000 7.0389 35,194.50 Client 18.450 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 50 5.000 6.9481 34,740,500.00 Client 18.450 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 34,740,500.00 Client 18.450 \$/R 3/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 34,740,500.00 Client 18.450 \$/R 3/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 34,740,500.00 Client 3.450 5.000	16:16:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0289	119,491.30	Member	Buy
16.27.17 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 65 65.000 6.9471 451.561.50 Client Ex27.17 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 65 65.000 7.0389 35.194.50 Membel 16.31.37 \$/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0389 35.194.50 Client 16.31.37 \$/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0389 35.194.50 Client 16.31.37 \$/R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 5.000 5.000 0.5000 0.6.9481 34.740,500.00 Client 16.45.00 \$/R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000 0.5000 0.6.9481 34.740,500.00 Client 17.000 1.000	16:16:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.0289	(119,491.30)	Member	Sell
16:27:7	16:27:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9471		Client	Buy
16.31.37 \$ /R 14.03/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0389 3.51.45.0 Member 16.31.37 \$ /R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 5 5.000 7.0389 3.51.45.0 Member 16.45.0 \$ /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 (34,740,500.00 Member 16.45.00 \$ /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 34,740,500.00 Member 16.45.00 \$ /R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 34,740,500.00 Member 17.000 Member 18.700 Member 18.700 Member 19.700 Membe	16:27:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9471		Member	Sell
16:31:37 \$ /R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 5 5,000 7,0389 3,194.50 Client 16:45:00 \$ /R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 6,9481 (34,740,500.00) Member 16:45:00 \$ /R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 6,9481 (34,740,500.00) Client 17 Cotal Future 95 13,012 13,012,000 91,060,700.65	16:31:37				0.00	1	1,000	5	5,000	7.0389	(35,194.50)	Member	Sell
16.45.00 \$ /R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 6,9481 (34,740,500,00) Client Total Futures 95 13,012 13,012 13,012,000 91,060,700.65 Total Options Total For \$ / R Foreign Exchange Future 95 13,012 13,012,000 91,060,700.65 Total For \$ / R Foreign Exchange Future 95 13,012 13,012,000 91,060,700.65 Total For \$ / R Foreign Exchange Future 90 1 1,000 500,000 11,2794 (5,639,700.00) Member 50,000	16:31:37	\$ / R 14/03/2011			0.00	1		5	5,000	7.0389		Client	Buy
16.45.00 \$7 R 13/12/2010 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 6.9481 34.740,500.00 Client Total Futures 95 13.012 13.012,000 91,060,700.65	16:45:00	\$ / R 13/12/2010	•		0.00	1		5.000	5.000.000	6.9481		Member	Sell
Total for \$ / R Foreign Exchange Future						1							Buy
Total for \$ / R Foreign Exchange Future 95 13,012 13,012,000 11,2794 (5,639,700.00) Membe 55:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,2794 (5,639,700.00) Client 9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 30 500,000 11,2799 (33,839.70) Client 9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 31 3,000 11,2799 (33,839.70) Client 9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,2370 11,2370.00 Membe 9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,2370 11,2370.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,2370 11,2370.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,2370 11,2370.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,2370 11,2370.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,2370 11,2370.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,2841 564,205.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,2841 564,205.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 100,000 11,2370 11,2795.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 100,000 11,2795 1,127,950.00 Membe 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 100,000 11,2912 1282,302.50 Membe 10:33:32 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,00	Total Fut	ures				95		13,012	13,012,000		91,060,700.65		
8:55:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.2794 5,639,700.00 Members 6:55:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.2794 5,639,700.00 Client 1,000 500 500,000 11.2799 5,639,700.00 Client 1,000 3 3,000 11.2799 33,839.70 Members 6:10:10:10:10:10:10:10:10:10:10:10:10:10:	Total Opt	tions											
8:55:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.2794 5,639,700.00 Client 9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.2799 (33,839.70) Client 9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.2799 33,839.70 Member 9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2370 0 (112,370.00) Member 9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2841 564,205.00 Member 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 564,205.00 Member 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000<	Total for	\$ / R Foreign Exchange F	uture			95		13,012	13,012,000		91,060,700.65		
9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.2799 (33,839.70) Client Poreign Exchange Future 9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.2799 33,839.70 Member Mem	8:55:00	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2794	(5,639,700.00)	Member	Sell
9:25:42 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 3 3,000 11.2799 33,839.70 Member 9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2370 112,370.00 Member 9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2370 (112,370.00) Client 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 564,205.00 Member 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 564,205.00 Client 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 1,127,950.00 Member 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 (1,127,950.00 Member 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1	8:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2794	5,639,700.00	Client	Buy
9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,2370 Member 9:44:19 9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11,2370 (112,370.00) Client 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,2841 564,205.00 Member 10:15:00 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11,2841 564,205.00 Member 10:16:00 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11,2795 1,127,950.00 Member 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 100,000 11,295 (1,127,950.00) Client 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11,292 (282,302.50) Client 10:33:32 £ / R 13/12/2010 For	9:25:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2799	(33,839.70)	Client	Sell
9:44:19 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2370 (112,370.00) Client 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 564,205.00 Member 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 (564,205.00) Client 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 1,127,950.00 Member 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 (1,127,950.00) Client 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 282,302.50 Member 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 (282,302.50) Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 11.4401 11,440.10 Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 11.4401 (11,440.10) Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 225,730.00 Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865	9:25:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2799	33,839.70	Member	Buy
10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 564,205.00 Member 10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 (564,205.00) Client 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 1,127,950.00 Member 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 (1,127,950.00) Client 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 282,302.50 Member 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 (282,302.50) Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 11.4401 11,440.10 Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 11.4401 (11,440.10) Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 20,000 11.2865 225,730.00 Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2 20,000 11.2865	9:44:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2370	112,370.00	Member	Buy
10:15:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 11.2841 (564,205.00) Client 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.2795 1,127,950.00 Member 10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100,000 11.2795 (1,127,950.00) Client 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 282,302.50 Member 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 (282,302.50) Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 11.4401 11,440.10 Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 11.4401 (11,440.10) Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 (225,730.00) Client 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865	9:44:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2370	(112,370.00)	Client	Sell
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10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 (1,127,950.00) Client 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 282,302.50 Member 10:30:30 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 (282,302.50) Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 11.4401 11,440.10 Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 1 1,000 11.4401 (11,440.10) Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 225,730.00 Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 (225,730.00) Client <td>10:15:00</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>50</td> <td>50,000</td> <td>11.2841</td> <td>(564,205.00)</td> <td>Client</td> <td>Sell</td>	10:15:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2841	(564,205.00)	Client	Sell
10:16:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 100 100,000 11.2795 (1,127,950.00) Client 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 282,302.50) Member 10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 (282,302.50) Client 10:33:32 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 1 1,000 11.4401 11,440.10) Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 1 1,000 11.4401 (11,440.10) Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 225,730.00 Member 10:37:15 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 20 20,000 11.2865 (225,730.00) Client	10:16:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2795	1,127,950.00	Member	Buy
10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 (282,302.50) Client	10:16:00	£ / R 13/12/2010			0.00	1	1,000	100	100,000	11.2795	(1,127,950.00)	Client	Sell
10:30:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.2921 (282,302.50) Client	10:30:00	£ / R 13/12/2010			0.00	1	1,000					Member	Buy
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			· ·			1							Sell
1000 IVICITY OUT 10000 I 00000 I 00000 I 10000	11:40:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2413	112,413.00	Member	Buy
11:40:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.2413 (112,413.00) Client						1							Sell

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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		Buy/ Sell
Total Futu	res				9		719	719,000		8,109,950.30		
Total Option	ons											
Total for £	/ R Foreign Exchange F	uture			9		719	719,000		8,109,950.30		
12:04:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5685	28,705.50	Client	Buy
12:04:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5685	(28,705.50)	Member	Sell
13:45:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6585	193,170.00	Member	Buy
13:45:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6585	(193,170.00)	Client	Sell
5:32:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5500	955,000.00	Client	Buy
15:32:37	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5500	(955,000.00)	Member	Sell
15:52:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5250	95,250.00	Member	Buy
5:52:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5250	(95,250.00)	Client	Sell
otal Futu	res				4		133	133,000		1,272,125.50		
otal Option	ons											
otal for €	/ R Foreign Exchange F	uture			4		133	133,000		1,272,125.50		
Γotal Futu	res				108		13,864	13,864,000		100,442,776.45		
Total Option	ons											
Grand To	tal for all Instruments	;			108		13,864	13,864,000		100,442,776.45		