

## **Currency Futures & Options Matched Trades**

Report for 13/08/2010

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
9:00:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2900	364,500.00	Member	Buy
9:00:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2900	(364,500.00)	Client	Sell
9:04:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2935	(182,337.50)	Member	Sell
9:04:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2935	182,337.50	Client	Buy
9:05:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2900	364,500.00	Member	Buy
9:05:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2900	(364,500.00)	Member	Sell
9:09:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2850	43,710.00	Client	Buy
9:09:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2850	(43,710.00)	Member	Sell
9:11:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2885	(21,865.50)	Member	Sell
9:11:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2885	21,865.50	Client	Buy
9:15:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5065	(37,532.50)	Member	Sell
9:15:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5065	37,532.50	Client	Buy
9:33:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	728,000.00	Member	Buy
9:33:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2800	(728,000.00)	Member	Sell
9:33:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2800	2,184,000.00	Client	Buy
9:33:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2800	(2,184,000.00)	Member	Sell
9:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2880	(1,822,000.00)	Member	Sell
9:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2880	1,822,000.00	Client	Buy
9:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3986	1,479,720.00	Client	Buy
9:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3986	(1,479,720.00)	Member	Sell
9:42:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2822	72,822.00	Client	Buy
9:42:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2822	(72,822.00)	Member	Sell
9:49:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2700	43,620.00	Member	Buy
9:49:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2700	(43,620.00)	Client	Sell
9:54:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3810	73,810.00	Member	Buy
9:54:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3810	(73,810.00)	Client	Sell
9:58:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2940	109,410.00	Client	Buy
9:58:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2940	(109,410.00)	Member	Sell
10:09:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2920	(72,920.00)	Member	Sell
10:09:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2920	72,920.00	Client	Buy
10:23:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2925	(21,877.50)	Member	Sell
10:23:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2925	21,877.50	Client	Buy

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Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3030	(730,300.00)	Member	Sell
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3030	730,300.00	Client	Buy
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3030	(365,150.00)	Member	Sell
10:30:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3030	365,150.00	Client	Buy
10:31:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2935	(14,587.00)	Client	Sell
10:31:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2935	14,587.00	Client	Buy
10:41:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2900	218,700.00	Client	Buy
10:41:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2900	(218,700.00)	Member	Sell
11:08:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Client	Buy
11:08:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Member	Sell
11:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4950	74,950.00	Client	Buy
11:09:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4950	(74,950.00)	Member	Sell
11:09:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.2700	683,380.00	Member	Buy
11:09:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.2700	(683,380.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3775	73,775.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3775	(73,775.00)	Member	Sell
11:09:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.3744	324,473.60	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.3744	(324,473.60)	Member	Sell
11:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2775	(145,550.00)	Member	Sell
11:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2775	145,550.00	Client	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3980	(73,980.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3980	73,980.00	Client	Buy
11:49:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2869	145,738.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2869	(145,738.00)	Member	Sell
11:50:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2860	36,430.00	Client	Buy
11:50:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2860	(36,430.00)	Member	Sell
12:19:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3115	(182,787.50)	Member	Sell
12:19:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3115	182,787.50	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5440	75,440.00	Client	Buy
	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5440	(75,440.00)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3350	(2,200,500.00)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.3350	2,200,500.00	Member	Buy
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,183	1,183,000	7.4450	(8,807,435.00)	Member	Sell
	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,183	1,183,000	7.4450	8,807,435.00	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1, 103	15,000	7.3455	110,182.50	Client	Buy
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3455	(110,182.50)	Member	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3455	(110,182.50)	Client	Sell
	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3455	110,182.50	Member	Buy
	\$ / R 13/12/2010			0.00	1	1,000	1,027	1,027,000	7.4365	(7,637,285.50)	Member	Sell
		Foreign Exchange Future				1,000	1,027			7,637,285.50	Client	
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00 0.00	1 1	1,000	1,027	1,027,000 16,000	7.4365 7.4550	119,280.00	Client	Buy
	\$ / R 13/12/2010 \$ / R 13/12/2010	Foreign Exchange Future							7.4550 7.4550			Buy
	·	Foreign Exchange Future		0.00	1 1	1,000	734 750	734,000	7.4550 7.4550	5,471,970.00	Member	Buy
	\$ / R 13/12/2010 \$ / B 13/00/2010	Foreign Exchange Future		0.00		1,000	750 20	750,000	7.4550	(5,591,250.00)		Sell
	\$ / R 13/09/2010 \$ / B 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3465	(220,395.00)		Sell
	\$ / R 13/09/2010 \$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30 500	30,000	7.3465	220,395.00	Client	Buy
14:37:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4450	(3,722,500.00)	Member	Sell

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14.37.06   \$ / R 13.12/2010   Foreign Exchange Future   0.00   1   1.000   500   500.000   7.4450   3.722.500.00   Member   14.414   7	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
	14:37:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4450	3,722,500.00	Member	Buy
14430   8   R   131/22010   Foreign Exchange Future   0.00   1   1.000   234   234,000   7.4472   (7.147,08.0)   Member   14500   8   R   130/22010   Foreign Exchange Future   0.00   1   1.000   150   150,000   7.340   (1.017,000.0)   Client   1504.02   5   R   130/22010   Foreign Exchange Future   0.00   1   1.000   500   500,000   7.340   (1.017,000.0)   Client   1504.02   5   R   130/22010   Foreign Exchange Future   0.00   1   1.000   700   700,000   7.3410   (1.077,000.0)   Client   1504.02   5   R   130/22010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3410   (3.077,000.0)   Client   1504.02   5   R   130/22010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3410   (3.077,000.0)   Client   1504.02   5   R   130/22010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3410   (3.077,000.0)   Client   151.400   3   7.000   7.3410   (3.077,000.0)   Client   151.400   7.3410   Client   15	14:41:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	73,400.00	Client	Buy
Marches   Marc	14:41:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3400	(73,400.00)	Member	Sell
	14:43:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.4432	1,741,708.80	Member	Buy
	14:43:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.4432	(1,741,708.80)	Member	Sell
		\$ / R 13/09/2010	Foreign Exchange Future		0.00	1						Client	Sell
													Sell
15.14.03   \$   \$   \$   \$   \$   \$   \$   \$   \$		·	•			•							Buy
		·				1							Sell
15.3711   \$1.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   576   576,000   7.3120   4.211,712.00   Member   15.461.6   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   932   932,000   7.4395   (6.933,614.00   Member   15.461.6   \$7.8   13.022010   Foreign Exchange Future   0.00   1   1.000   932   932,000   7.4395   (6.933,614.00   Member   15.461.6   \$7.8   13.022010   Foreign Exchange Future   0.00   1   1.000   932   932,000   7.4395   (6.933,614.00   Member   15.572.4   \$7.8   13.0122010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4295   (1.966,625.00   Member   15.572.4   \$7.8   13.0122010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4295   (1.966,625.00   Member   15.572.4   \$7.8   13.0002010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4295   (1.966,625.00   Member   15.593.5   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   100   100,000   7.3153   731,530.00   Member   15.5930   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   (126,285.00   Member   15.5930   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   (126,285.00   Member   15.5930   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.3096   (219,285.00   Member   15.5930   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   3   3,000   7.3096   (219,285.00   Member   15.5922   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   3   3,000   7.3460   (22,038.00   Member   15.5922   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   3   3,000   7.300   7.3500   (21,038.00   Member   15.5922   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   7.37   7.37,000   7.350   7.350,000   Member   15.224   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000   7.37   7.37,000   7.351   5.64,05.550   Member   15.224   \$7.8   13.0902010   Foreign Exchange Future   0.00   1   1.000		·	· ·			•							Buy
15.37.11   \$1.81.309.0210   Foreign Exchange Future   0.00   1   1.000   576   576,000   7.3120   (4.211.712.00)   Member   15.46.16   \$7.81.31.12.2010   Foreign Exchange Future   0.00   1   1.000   932   932,000   7.4395   (6.933.614.00)   Member   15.57.24   \$7.81.31.12.2010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4395   (6.933.614.00)   Member   15.57.24   \$7.81.31.12.2010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4395   (6.933.614.00)   Member   15.57.24   \$7.81.31.12.2010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4395   (1.856.625.00)   Member   15.57.24   \$7.81.31.12.2010   Foreign Exchange Future   0.00   1   1.000   100   100,000   7.3153   731.530.00   Client   15.58.55   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   100   100,000   7.3153   731.530.00   Client   15.59.00   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   (182.685.00   Member   15.59.00   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   (182.685.00   Member   15.59.00   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   (182.685.00   Member   15.59.00   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.3096   219.288.00   Member   15.59.00   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.3096   219.288.00   Member   15.59.20   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.3400   (22.038.00   Client   15.59.20   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   7.370   7.3700   7.360   (22.038.00   Client   15.224   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   7.370   7.3700   7.3515   5.418.055.00   Member   15.224   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   7.370   7.3700   7.3515   5.418.055.00   Member   15.44.4   \$7.81.309.2010   Foreign Exchange Future   0.00   1   1.000   15   5.000   11.350   17.062.		·				1							Sell
15.48-16   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   392   332,000   7.4395   6.933,614.00   Member   15.48-16   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   392   332,000   7.4395   6.933,614.00   Member   15.57-24   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4265   1.656,625.00   Client   15.57-24   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4265   1.656,625.00   Client   15.58-55   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   100   100,000   7.3153   731,530.00   Client   15.58-55   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   162,685.00   Member   15.58-55   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   162,685.00   Member   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   162,685.00   Member   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   162,685.00   Member   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.306   219,288.00   Member   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.306   219,288.00   Member   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   3   30,000   7.3460   (22,038.00   Client   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   3   30,000   7.3460   (22,038.00   Client   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   3   30,000   7.3450   (22,038.00   Client   15.58-50   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   3   30,000   7.3450   (22,038.00   Client   15.58-41   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   3   30,000   7.3450   (22,038.00   Client   15.58-41   \$/R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   3   30,000   7.3450   (22,038.00   Cli						•						Client	Buy
		\$ / R 13/09/2010	Foreign Exchange Future		0.00	1					(4,211,712.00)	Member	Sell
15.572.4   \$ / R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   250   250,000   7.4265   1.656,625.00   Member   15.572.4   \$ / R   31/12/2010   Foreign Exchange Future   0.00   1   1.000   100   100,000   7.4265   1.656,625.00   Member   15.584.5   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   100   100,000   7.3153   731,530.00   Member   15.584.5   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   18.2,685.00   Member   15.5900   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   25   25,000   7.3074   18.2,685.00   Member   15.5900   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.396   219,288.00   Member   15.5900   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.396   219,288.00   Member   15.5900   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.396   219,288.00   Member   15.5960   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.396   (219,288.00   Member   15.5960   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.396   (219,288.00   Member   15.5960   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.3460   22,038.00   Member   15.5960   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30,000   7.3500   7.3500   7.3500   Member   15.5960   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   7.377   7.370.00   7.3515   5.418,055.00   Member   15.5940   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   7.377   7.370.00   7.3515   5.418,055.00   Member   15.5941   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   7.377   7.370.00   7.3515   5.418,055.00   Member   15.5941   \$ / R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   3   3.000   7.3960   3.000   7.3960   3.000   7.3500   7.3500   7.3500   7.3500   7.3500   7.3500   7.3500   7.3500		·				1							Sell
15.57.24   8   R   301/22010   Foreign Exchange Future   0.00   1   1.000   250   250.000   7.4265   1.856.625.00   Client   15.585.5   5   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   100   100,000   7.3153   731,530.00   Member   15.580.5   5   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3074   182,685.00   Member   15.59.00   5   7.81309/2010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3074   182,685.00   Member   15.59.00   5   7.81309/2010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3074   182,685.00   Member   15.59.00   5   7.81309/2010   Foreign Exchange Future   0.00   1   1.000   30   30.000   7.3096   219,288.00   Member   15.600.00   5   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   30   30.000   7.3096   219,288.00   Member   15.626.2   8   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   3   30.000   7.3096   219,288.00   Member   15.626.2   8   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   3   30.000   7.3960   (219,288.00)   Client   15.626.2   8   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   3   30.000   7.3600   7.3600   (219,288.00)   Client   15.626.2   8   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   10   10.000   7.3600   7.3600   7.3600.00   Client   15.626.2   8   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   7.3700   7.37100   7.3515   5.418,055.50   Member   16.2744   8   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   7.3700   7.37100   7.3515   5.418,055.50   Member   16.5441   8   R   1309/2010   Foreign Exchange Future   0.00   1   1.000   7.3700   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.37100   7.			•			1							Buy
15:58:55         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         100         100,000         7.3153         731,530.00         Member 15:59:55         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         100         100,000         7.3153         (731,530.00)         Client           15:59:00         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         25         25,000         7.3074         182,685.00         Client           16:04:00         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         30         30,000         7.3096         219,288.00         Client           16:26:22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3460         (22,038.00         Client           16:26:22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3460         22,038.00         Member           16:26:26         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7.3500         7		\$ / R 13/12/2010	Foreign Exchange Future		0.00	1					, , , ,	Member	Sell
15:58:55   \$   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3074   132.685.00   Member   15:5900   \$   R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   25   25.000   7.3074   132.685.00   Member   15:5900   \$   R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   35   25.000   7.3074   132.685.00   Member   15:5900   \$   R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30.000   7.3096   219.288.00   Member   15:5900   \$   R   13/09/2010   Foreign Exchange Future   0.00   1   1.000   30   30.000   7.3096   219.288.00   Member   15:62:22   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   3   30.000   7.3460   (22.038.00   Member   15:62:22   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   3   3.000   7.3460   (22.038.00   Member   15:62:22   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   3   3.000   7.3460   (22.038.00   Member   15:62:22   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   10   10.000   7.3500   7.3500   0.000   Member   15:62:25   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   737   737.000   7.3515   5.418.055.00   Member   15:27-44   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   737   737.000   7.3515   5.418.055.00   Member   15:27-44   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   737   737.000   7.3515   5.418.055.00   Member   15:441   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   3   3.000   7.3420   (22.026.00   Member   15:441   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   3   3.000   7.3420   (22.026.00   Member   15:441   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   3   3.000   7.3420   (22.026.00   Member   15:441   S   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   15   15.000   11.3750   17.0625.00   Member   11.002.5   E   R   31/09/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.5530		·				1						Client	Buy
15.59.00         \$ R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         25         25,000         7.3074         182,685.00         Member 15,590.00         \$ R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         25         25,000         7.3074         (182,685.00)         Client           16:04:00         \$ R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         30         30,000         7.3096         (219,288.00)         Client           16:26:22         \$ R R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3460         (22,038.00)         Client           16:26:22         \$ R R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3460         22,038.00         Client           16:26:26         \$ R R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         1,000         7.3500         7.3500         Member           16:27:44         \$ R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         73         737,000         7.3515         (54,18,055.50	15:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1		100	100,000	7.3153	731,530.00	Member	Buy
15:59:00         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         25         25,000         7,3074         (182,685.00)         Client 16:04:00         5 / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         30         30,000         7,3096         219,288.00         Member           16:26:22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7,3460         (22,038.00)         Client           16:26:22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7,3460         22,038.00         Member           16:26:26         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7,3500         73,500.00         Client           16:27:44         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         73         737,000         7,3515         5,418,055.50         Member           16:27:44         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         73         737,000         7,3515         5		·				•						Client	Sell
16.04.00         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         30         30,000         7.396         219,288.00         Client           16.04.00         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         30         30,000         7.396         (219,288.00)         Client           16.26.22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3460         (22,038.00)         Client           16.26.22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7.3500         (73,500.00)         Client           16.26.26         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7.3515         5,418,055.50         Member           16.27.44         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7.3515         5,418,055.50         Member           16.54.41         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000 <td>15:59:00</td> <td>\$ / R 13/09/2010</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td></td> <td></td> <td>25,000</td> <td>7.3074</td> <td>182,685.00</td> <td>Member</td> <td>Buy</td>	15:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1			25,000	7.3074	182,685.00	Member	Buy
16.04:00   16.26:02   17.26   17.20   17.20   19.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20   10.20						1					, , ,		Sell
16:26:22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7,3460         (22,038.00)         Member 16:26:22         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7,3460         22,038.00         Member 16:26:26         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7,3500         73,500.00         Member 16:26:26         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7,3500         73,500.00         Member 16:27:44         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7,3515         5,418,055.50         Member 16:54:41         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7,3515         5,418,055.50         Member 16:54:41         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7,3420         (22,026.00         Member 16:54:41         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000					0.00	1						Member	Buy
16:26:22 \$ /R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 3         3,000 7,3460         22,038.00 Member         16:26:26 \$ /R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 10         10,000 7,3500         73,500.00         73,500.00         73,500.00         73,500.00         73,500.00         73,500.00         Member           16:26:26 \$ /R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 73         73,000         7.3515         5,418,055.50         Member           16:27:44 \$ /R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 737         737,000         7.3515         5,418,055.50         Member           16:54:41 \$ /R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 3         3,000         7.3420         (22,026.00)         Client           16:54:41 \$ /R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 3         3,000         7.3420         (22,026.00)         Member           Total Future         55         8,938         8,938,000         66,048,613.90         66,048,613.90         1         1,000         15         15,000         11,3750         170,625.00         Member         11:09:25         5,78 13/09/2010         Foreign Exchange Future         0.00 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>, , ,</td> <td></td> <td>Sell</td>						•					, , ,		Sell
16:26:26 \$ /R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7.3500         (73,500.00)         Client           16:26:26 \$ /R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         7.3500         73,500.00         Member           16:27:44 \$ /R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7.3515         5,418,055.50         Member           16:27:44 \$ /R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7.3515         5,418,055.50         Member           16:54:41 \$ /R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3420         (22,026.00         Client           Total Fortures         55         8,938         8,938,000         66,048,613.90         66,048,613.90           Total Sylvarian Sylv	16:26:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3460		Client	Sell
16:26:26 \$ / R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 10         10,000 7,3500 7,350.00         Member 16:27:44 8 / R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 737 737,000 7,3515 5,418,055.50         5,418,055.50 Member 16:27:44 8 / R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 737 737,000 7,3515 (5,418,055.50)         Member 16:54:41 8 / R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 737 737,000 7,3515 (5,418,055.50)         Member 16:54:41 8 / R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 33 3,000 7,3420 (22,026.00)         Client 16:54:41 8 / R 13/09/2010         Foreign Exchange Future         0.00 1         1,000 33 3,000 7,3420 (22,026.00)         Client 16:54:41 8 / R 13/09/2010         Foreign Exchange Future         55         8,938 8,938,000 7,3420 (22,026.00)         Member 16:54:41 8 / R 13/09/2010         Foreign Exchange Future         55         8,938 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000 8,938,000		·	•			•							Buy
16:27:44         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7.3515         5,418,055.50         Member 16:27:44         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7.3515         (5,418,055.50)         Member 16:54:41         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3420         (22,026.00)         Client           Total Future:         5         8,938         8,938,000         7.3420         22,026.00         Member           Total Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3420         22,026.00         Member           Total Foreign Exchange Future         5         8,938         8,938,000         66,048,613.90         ***           Total Foreign Exchange Future         5         8,938         8,938,000         11.3750         170,625.00         Client           11:09:25         5 / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         15         15,000         11.3750         (170,625.00         Client		\$ / R 13/09/2010			0.00	1				7.3500		Client	Sell
16:27:44         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         737         737,000         7.3515         (5,418,055.50)         Member 16:54:41         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3420         (22,026.00)         Client Clien		·				1						Member	Buy
16:54:41         \$ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         3         3,000         7.3420         (22,026.00)         Client	16:27:44	\$ / R 13/09/2010			0.00	1				7.3515	5,418,055.50	Member	Buy
16:54:41 \$ / R 13/09/2010         Foreign Exchange Future         0.00         1,000         3,000         7.3420         22,026.00         Member           Total Futures         55         8,938         8,938,000         66,048,613.90           Total Future         55         8,938         8,938,000         66,048,613.90           11:09:25         £ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         15         8,938         8,938,000         66,048,613.90           11:09:25         £ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         15         15,000         11:3750         170,625.00         Member           12:03:00         £ / R 13/12/2010         Foreign Exchange Future         0.00         1         1,000         5         5         5         5         5         5         5 <th< td=""><td>16:27:44</td><td>\$ / R 13/09/2010</td><td>· ·</td><td></td><td>0.00</td><td>1</td><td></td><td>737</td><td></td><td></td><td>(5,418,055.50)</td><td>Member</td><td>Sell</td></th<>	16:27:44	\$ / R 13/09/2010	· ·		0.00	1		737			(5,418,055.50)	Member	Sell
Total Futures 55 8,938 8,938,000 66,048,613.90   Total Options  Total for \$ / R Foreign Exchange Future 55 8,938 8,938,000 66,048,613.90   11:09:25 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 11.3750 170,625.00 Client 11:09:25 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 11.3750 (170,625.00) Member 12:03:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5530 (57,765.00) Member 12:03:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5530 57,765.00 Client 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 117,000.00 Client 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 11 1,000 10 10,000 11.7000 (117,000.00) Member 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 11 1,000 10 10,000 11.7000 11.7000 (117,000.00)	16:54:41	\$ / R 13/09/2010	Foreign Exchange Future			1		3		7.3420		Client	Sell
Total for \$ / R Foreign Exchange Future 55 8,938 8,938,000 66,048,613.90    11:09:25 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 11.3750 170,625.00 Client 11:09:25 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 11.3750 (170,625.00) Member 12:03:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5530 (57,765.00) Member 12:03:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5530 57,765.00 Client 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 117,000.00 Client 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 117,000.00 Member	16:54:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3420	22,026.00	Member	Buy
Total for \$ / R Foreign Exchange Future         55         8,938         8,938,000         66,048,613.90           11:09:25 £ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         15         15,000         11.3750         170,625.00         Client           11:09:25 £ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         15         15,000         11.3750         (170,625.00)         Member           12:03:00 £ / R 13/12/2010         Foreign Exchange Future         0.00         1         1,000         5         5,000         11.5530         (57,765.00)         Member           12:03:00 £ / R 13/12/2010         Foreign Exchange Future         0.00         1         1,000         5         5,000         11.5530         57,765.00         Client           12:08:04 £ / R 14/03/2011         Foreign Exchange Future         0.00         1         1,000         10         10,000         11.7000         117,000.00         Client           12:08:04 £ / R 14/03/2011         Foreign Exchange Future         0.00         1         1,000         10         10,000         11.7000         (117,000.00)         Member	Total Fut	ures				55		8,938	8,938,000		66,048,613.90		
11:09:25 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 11.3750 170,625.00 Client 11:09:25 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 15 15,000 11.3750 (170,625.00) Member 12:03:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5530 (57,765.00) Member 12:03:00 £ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.5530 57,765.00 Client 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 Client 12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member	Total Opt	ions											
11:09:25         £ / R 13/09/2010         Foreign Exchange Future         0.00         1         1,000         15         15,000         11.3750         (170,625.00)         Member           12:03:00         £ / R 13/12/2010         Foreign Exchange Future         0.00         1         1,000         5         5,000         11.5530         (57,765.00)         Member           12:03:00         £ / R 13/12/2010         Foreign Exchange Future         0.00         1         1,000         5         5,000         11.5530         57,765.00         Client           12:08:04         £ / R 14/03/2011         Foreign Exchange Future         0.00         1         1,000         10         10,000         11.7000         117,000.00         Member           12:08:04         £ / R 14/03/2011         Foreign Exchange Future         0.00         1         1,000         10         10,000         11.7000         (117,000.00)         Member	Total for	/ R Foreign Exchange F	uture					8,938	8,938,000		66,048,613.90		
12:03:00       £ / R 13/12/2010       Foreign Exchange Future       0.00       1       1,000       5       5,000       11.5530       (57,765.00)       Member         12:03:00       £ / R 13/12/2010       Foreign Exchange Future       0.00       1       1,000       5       5,000       11.5530       57,765.00       Client         12:08:04       £ / R 14/03/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.7000       117,000.00       Client         12:08:04       £ / R 14/03/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.7000       (117,000.00)       Member	11:09:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3750	170,625.00	Client	Buy
12:03:00       £ / R 13/12/2010       Foreign Exchange Future       0.00       1       1,000       5       5,000       11.5530       57,765.00       Client         12:08:04       £ / R 14/03/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.7000       117,000.00       Client         12:08:04       £ / R 14/03/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.7000       (117,000.00)       Member	11:09:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3750	(170,625.00)	Member	Sell
12:08:04       £ / R 14/03/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.7000       117,000.00       Client         12:08:04       £ / R 14/03/2011       Foreign Exchange Future       0.00       1       1,000       10       10,000       11.7000       (117,000.00)       Member	12:03:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5530	(57,765.00)	Member	Sell
12:08:04 £ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 11.7000 (117,000.00) Member	12:03:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5530	57,765.00	Client	Buy
	12:08:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000	117,000.00	Client	Buy
14:34:41 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4620 286,550.00 Client	12:08:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000	(117,000.00)	Member	Sell
	14:34:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4620	286,550.00	Client	Buy
14:34:41 £ / R 13/09/2010 Foreign Exchange Future 0.00 1 1,000 25 25,000 11.4620 (286,550.00) Member	14:34:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4620	(286,550.00)	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
Total Futu	ıres				4		55	55,000		631,940.00		
Total Opti	ions											
Total for £	E / R Foreign Exchange F	uture			4		55	55,000		631,940.00		
9:08:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5380	(38,152.00)	Member	Sell
9:08:50	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5380	38,152.00	Client	Buy
11:05:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3600	(46,800.00)	Client	Sell
11:08:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3600	93,600.00	Client	Buy
11:08:32	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3600	(46,800.00)	Member	Sell
12:27:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3585	(9,358.50)	Client	Sell
12:27:58	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3585	9,358.50	Member	Buy
Total Futu	ıres				4		15	15,000		141,110.50		
Total Opti	ions											
Total for €	€ / R Foreign Exchange F	uture			4		15	15,000		141,110.50		
13:55:47	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.6190	(72,809.00)	Member	Sell
13:55:47	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	11	11,000	6.6190	72,809.00	Client	Buy
Total Futu	ıres				1		11	11,000		72,809.00		
Total Opti	ions											
Total for	AU\$ / R Foreign Exchang	e Future			1		11	11,000		72,809.00		
Total Futu	ures				63		9,019	9,019,000		66,894,473.40		
Total Opti	ions											
Grand Total for all Instruments					63		9,019	9,019,000		66,894,473.40		