

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

Report for 02/11/2010

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
8:24:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1085	355,425.00	Member	Buy
8:24:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1085	(355,425.00)	Client	Sell
8:43:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9773	69,773.00	Member	Buy
8:43:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9773	(69,773.00)	Client	Sell
9:30:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	(701,500.00)	Client	Sell
9:30:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0150	701,500.00	Member	Buy
9:53:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0150	(140,300.00)	Member	Sell
9:53:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0150	140,300.00	Client	Buy
9:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0064	105,096.00	Client	Buy
9:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0064	(105,096.00)	Member	Sell
10:01:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0043	(56,034.40)	Client	Sell
10:01:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0043	56,034.40	Member	Buy
10:01:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0043	140,086.00	Member	Buy
10:01:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0043	(140,086.00)	Client	Sell
10:02:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0043	(70,043.00)	Client	Sell
10:02:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0043	70,043.00	Member	Buy
10:32:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9975	209,925.00	Member	Buy
10:32:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9975	(209,925.00)	Client	Sell
11:22:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1020	(7,812,200.00)	Member	Sell
11:22:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.1020	7,812,200.00	Client	Buy
11:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0132	7,013,200.00	Client	Buy
11:30:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0132	(7,013,200.00)	Member	Sell
11:33:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9985	(251,946.00)	Client	Sell
11:33:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.9985	251,946.00	Member	Buy
12:04:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1515	(3,933,325.00)	Member	Sell
12:04:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.1515	3,933,325.00	Member	Buy
12:30:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9990	(6,999.00)	Client	Sell
13:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0010	(1,400,200.00)	Member	Sell
13:28:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0010	1,400,200.00	Member	Buy
13:29:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0010	1,400,200.00	Member	Buy
13:29:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0010	(1,400,200.00)	Member	Sell
13:29:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0010	(1,400,200.00)	Member	Sell

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R 13/12/2010 R 13/12/2010 R 13/06/2011 R 13/06/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 14/03/2011 R 14/03/2011 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	200 4 2 2 20 20 10 10 7 7	200,000 4,000 2,000 2,000 20,000 10,000 10,000 7,000 7,000	7.0010 7.0000 7.1900 7.1900 6.9950 6.9950 6.9900 7.0840 7.0840	1,400,200.00 (28,000.00) (14,380.00) 14,380.00 139,900.00 (139,900.00) (69,900.00) 69,900.00 49,588.00 (49,588.00)	Member Member Client Client Member Member Client Client	Buy Sell Sell Buy Buy Sell Sell Buy Buy Sell
R 13/06/2011 R 13/06/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 14/03/2011 R 14/03/2011 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	2 20 20 10 10 7	2,000 2,000 20,000 20,000 10,000 10,000 7,000	7.1900 7.1900 6.9950 6.9950 6.9900 6.9900 7.0840	(14,380.00) 14,380.00 139,900.00 (139,900.00) (69,900.00) 69,900.00 49,588.00	Member Client Client Member Member Client	Sell Buy Buy Sell Sell Buy Buy
R 13/06/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 14/03/2011 R 14/03/2011 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	2 20 20 10 10 7 7	2,000 20,000 20,000 10,000 10,000 7,000	7.1900 6.9950 6.9950 6.9900 6.9900 7.0840	14,380.00 139,900.00 (139,900.00) (69,900.00) 69,900.00 49,588.00	Client Client Member Member Client Client	Buy Buy Sell Sell Buy Buy
R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 14/03/2011 R 14/03/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	20 20 10 10 7 7	20,000 20,000 10,000 10,000 7,000	6.9950 6.9950 6.9900 6.9900 7.0840	139,900.00 (139,900.00) (69,900.00) 69,900.00 49,588.00	Client Member Member Client Client	Buy Sell Sell Buy Buy
R 13/12/2010 R 13/12/2010 R 13/12/2010 R 14/03/2011 R 14/03/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	20 10 10 7 7	20,000 10,000 10,000 7,000	6.9950 6.9900 6.9900 7.0840	(139,900.00) (69,900.00) 69,900.00 49,588.00	Member Member Client Client	Sell Sell Buy Buy
R 13/12/2010 R 13/12/2010 R 14/03/2011 R 14/03/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	10 10 7 7	10,000 10,000 7,000	6.9900 6.9900 7.0840	(69,900.00) 69,900.00 49,588.00	Member Client Client	Sell Sell Buy Buy
R 13/12/2010 R 14/03/2011 R 14/03/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	10 7 7	10,000 7,000	6.9900 7.0840	69,900.00 49,588.00	Client Client	Buy Buy
R 14/03/2011 R 14/03/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	7 7	7,000	7.0840	49,588.00	Client	Buy
R 14/03/2011 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1	1,000 1,000	7					Buy
R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00 0.00	1	1,000		7,000	7.0840	(40 588 00)		
R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00 0.00	•		E00			( <del>"+</del> 3,500.00)	Member	OUII
R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00	1		500	500,000	7.0055	3,502,750.00	Member	Buy
R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00		1,000	500	500,000	7.0055	(3,502,750.00)	Client	Sell
R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1	1,000	30	30,000	6.9800	209,400.00	Client	Buy
R 13/12/2010 R 13/12/2010 R 13/12/2010	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9800	(209,400.00)	Client	Sell
R 13/12/2010 R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9800	(69,800.00)	Client	Sell
R 13/12/2010			0.00	1	1,000	10	10,000	6.9800	69,800.00	Client	Buy
			0.00	1	1,000	60	60,000	6.9800	(418,800.00)	Client	Sell
	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9800	418,800.00	Member	Buy
R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.0800	(226,560.00)	Client	Sell
R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.0800	226,560.00	Member	Buy
R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0822	7,082.20	Member	Buy
R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0822	(7,082.20)	Client	Sell
R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9899	104,848.50	Client	Buy
R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9899	(104,848.50)	Member	Sell
R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9900	(13,980.00)	Client	Sell
R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.0054	(308,237.60)	Member	Sell
									, , ,		Buy
											Buy
											Sell
				-	,						Sell
				-							Buy
				•							
				-							Buy Sell
				•							Sell
	· ·			-							
				•							Buy
				-							Buy
R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	0.9830	(69,836.00)	Member	Sell
Total Futures Total Options				35		4,333	4,333,000		30,551,285.75		
Total for \$ / R Foreign Exchange Future				35		4,333	4,333,000		30,551,285.75		
	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2500	(90,000.00)	Client	Sell
R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2500	90,000.00	Member	Buy
R 13/12/2010 R 13/12/2010			0.00	1	1,000	100	100,000	11.2595	1,125,950.00	Client	Buy
R 1 R 1 R 1 R 1 R 1 R 1	13/12/2010 13/12/2010	I3/12/2010 Foreign Exchange Future  Foreign Exchange Future  Foreign Exchange Future	I3/12/2010 Foreign Exchange Future	13/12/2010       Foreign Exchange Future       0.00         oreign Exchange Future       0.00         Foreign Exchange Future       0.00         oreign Exchange Future       0.00	13/12/2010   Foreign Exchange Future   0.00   1   1   13/12/2010   Foreign Exchange Future   0.00   1   1   13/12/2010   Foreign Exchange Future   0.00   1   1   1   1   1   1   1   1   1	13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,	13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   13/12/2010   Foreign Exchange Future   0.00   1   1,000   5   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10   10   10   10	13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   20,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   20,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,000   1   1,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,000   1   1,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,000   10   10,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   10   10,000   10   1	13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   20,000   7.0060   13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   20,000   7.0060   13/12/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   6.9811   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9905   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,000   6.9810   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,000   6.9810   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9810   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9765   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9765   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13/12/2010   13	13/12/2010         Foreign Exchange Future         0.00         1         1,000         20         20,000         7,0060         140,120.00           13/12/2010         Foreign Exchange Future         0.00         1         1,000         20         20,000         7,0060         (140,120.00)           13/12/2010         Foreign Exchange Future         0.00         1         1,000         5         5,000         6,9811         (34,905.50)           13/12/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         6.9905         69,905.00           13/12/2010         Foreign Exchange Future         0.00         1         1,000         1         1,000         6.9810         6,981.00           13/12/2010         Foreign Exchange Future         0.00         1         1,000         1         1,000         6.9810         6,981.00           13/12/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         6.9765         69,765.00           13/12/2010         Foreign Exchange Future         0.00         1         1,000         10         10,000         6.9836         69,836.00           13/12/2010         Foreign Exchange Futu	13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   20,000   7.0060   140,120.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   20   20,000   7.0060   (140,120.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   5   5,000   6.9811   (34,905.50   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9905   69,905.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,000   6.9810   6.981.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   1   1,000   6.9810   6.981.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9810   6.981.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9765   (69,765.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9765   69,765.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   69,836.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   69,836.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   69,836.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   69,836.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   10   10,000   6.9836   69,836.00   Client   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   90,000.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   90,000.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   90,000.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   90,000.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   90,000.00   Member   13/12/2010   Foreign Exchange Future   0.00   1   1,000   8   8,000   11.2500   90,000.00   Member   13/12/2010   1

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1124-09   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   100   10.000   11.2595   1.125.950.00   Member   11.415.25   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   5   5.000   11.2250   56.125.00   Client   1.415.25   E / R 13/12/2011   Foreign Exchange Future   0.00   1   1.000   30   30,000   11.3630   340.890.00   Member   12.141.8   E / R 14/03/2011   Foreign Exchange Future   0.00   1   1.000   30   30,000   11.3630   340.890.00   Client   15.205.3   E / R 13/06/2011   Foreign Exchange Future   0.00   1   1.000   30   30,000   11.3630   340.890.00   Client   15.205.3   E / R 13/06/2011   Foreign Exchange Future   0.00   1   1.000   2   2.000   11.4800   22.960.00   Client   15.205.3   E / R 13/06/2011   Foreign Exchange Future   0.00   1   1.000   2   2.000   11.4800   22.960.00   Client   15.335.0   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   100   100,000   11.1800   1.116.000.00   Client   15.335.0   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   10   100,000   11.1800   1.116.000.00   Client   15.335.0   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   10   100,000   11.1735   11.735.00   Client   15.335.0   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   10   100,000   11.1735   11.735.00   Client   15.335.0   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   10   1.000,000   0.0866   86.594.00   Member   15.335.0   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000,000   10   1.000,000   0.0866   86.594.00   Member   15.500.00   E / R Foreign Exchange Future   0.00   1   1.000,000   10   1.000,000   0.0866   86.594.00   Member   15.500.00   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000,000   1   1.000,000   0.0866   86.594.00   Member   15.500.00   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000,000   2   2.000   9.7820   3.9574.00   Member   15.500.00   E / R 13/12/2010   Foreign Exchange Future   0.00   1   1.000   2   2.000   9.7820   9.782	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
114152	11:24:09	£/R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2595	(1,125,950.00)	Member	Sell
	11:41:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250	56,125.00	Client	Buy
12:14:18   2   R   14:032011   Foreign Exchange Future   0.00   1   1.000   30   3.000   11.3830   340,89.00   Client   15:20:53   2   R   13:08:2011   Foreign Exchange Future   0.00   1   1.000   2   2.000   11.4800   22.96.00   Client   15:33:10   2   R   13:19:2010   Foreign Exchange Future   0.00   1   1.000   10   100,000   11.1800   11.1800   Client   15:33:10   2   R   13:19:2010   Foreign Exchange Future   0.00   1   1.000   10   100,000   11.1800   1.118,000   Client   15:33:10   2   R   13:19:2010   Foreign Exchange Future   0.00   1   1.000   10   10   100,000   11.1800   (11.18,000.00)   Member   15:33:42   2   R   13:19:2010   Foreign Exchange Future   0.00   1   1.000   10   10,000   11.1735   (111,735.00   Member   15:33:42   2   R   13:19:2010   Foreign Exchange Future   0.00   1   1.000   10   10,000   11.1735   (111,735.00   Member   15:33:42   2   R   13:19:2010   Foreign Exchange Future   0.00   1   1.000   10   10,000   11.1735   (111,735.00   Member   15:33:42   2   R   13:19:2010   Foreign Exchange Future   0.00   1   1.000   10   1.000,000   11.1735   (111,735.00   Member   15:33:42   2   R   13:19:2010   Foreign Exchange Future   7   255   255,000   2.865,660.0	11:41:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2250	(56,125.00)	Member	Sell
15-20-53 £ /R 13/08/2011 Foreign Exchange Future 0.00 1 1.000 2 2.000 11.4800 (22.960.00) Member 15-20-53 £ /R 13/08/2011 Foreign Exchange Future 0.00 1 1.000 10 100.00 11.4800 22.960.00 Client 15-20-53 £ /R 13/08/2010 Foreign Exchange Future 0.00 1 1.000 10 100.000 11.1800 11.1800.00 Client 15-33-10 £ /R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 100.000 11.1800 (1.118,000.00 Member 15-33-342 £ /R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.1735 (111.735.00 Member 15-33-342 £ /R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.1735 (111.735.00 Client 15-33-342 £ /R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.1735 (111.735.00 Client 15-33-42 £ /R 131/22010 Foreign Exchange Future 0.00 1 1.000 10 10.000 11.1735 (111.735.00 Client 15-50.00 ½ /R 131/22010 Foreign Exchange Future 0.00 1 1.000.00 10 1.000.000 1.1.1735 (111.735.00 Client 15-50.00 ½ /R 131/22010 Foreign Exchange Future 0.00 1 1.000.00 10 1.000.000 0.0866 86.594.00 Client 15-50.00 ½ /R 131/22010 Foreign Exchange Future 0.00 1 1.000.00 10 1.000.000 0.0866 86.594.00 Member 15-50.00 ½ /R 131/22010 Foreign Exchange Future 0.00 1 1.000.00 10 1.000.000 0.0866 86.594.00 Client 15-50.00 ½ /R 131/22010 Foreign Exchange Future 0.00 1 1.000.00 10 1.000.000 0.0866 86.594.00 Member 15-50.00 ½ /R 131/22010 Foreign Exchange Future 0.00 1 1.000.00 1 1.000.000 9.8935 (39.574.00 Member 15-32.20 € /R 14/03/2011 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.7820 (39.574.00 Member 15-32.56 € /R 131/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.7820 (39.574.00 Member 15-32.56 € /R 131/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.7820 (39.574.00 Member 15-32.56 € /R 131/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.7820 (39.574.00 Member 15-32.56 € /R 131/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.7820 (39.574.00 Member 15-32.56 € /R 131/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.7820 (39.574.00 Member 15-32.56 € /R 131/22010 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.7820 (39.5	12:14:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3630	(340,890.00)	Member	Sell
15.20.5	12:14:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3630	340,890.00	Client	Buy
15:33:10	15:20:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4800	(22,960.00)	Member	Sell
15:33:10	15:20:53	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.4800	22,960.00	Client	Buy
15:33-42 £ /R 13/12/2010 Foreign Exchange Future	15:33:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800	1,118,000.00	Client	Buy
15:33:42	15:33:10	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800	(1,118,000.00)	Member	Sell
Total Futures 7 7 255 255,000 2,865,660.0    Total Options  Total Foreign Exchange Future 7 255 255,000 2,865,660.0    15.50.00	15:33:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1735	(111,735.00)	Member	Sell
Total Options  Total for £ / R Foreign Exchange Future  7	15:33:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1735	111,735.00	Client	Buy
Total for £ / R Foreign Exchange Future	Total Futu	ures				7		255	255,000		2,865,660.00		
15:50:00 ¥/R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0866 86,594.00 Member 15:50:00 ¥/R 13/12/2010 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 0.0866 86,594.00 Member 15:50:00 ¥/R 13/12/2010 Foreign Exchange Future 10:00 1 100,000 10 1,000,000 0.0866 86,594.00 Member 10:00	Total Opti	ions											
15:50:00	Total for £	E / R Foreign Exchange F	uture			7		255	255,000		2,865,660.00		
Total Options  Total for ¥ / R Foreign Exchange Future  1 10 1,000,000 86,594.00  Total for ¥ / R Foreign Exchange Future  1 1,000 4 4,000 9.8935 (39,574.00) Member 10:32:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.8935 39,574.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.8935 39,574.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.7820 (19,564.00) Member 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 9.7820 9.78	15:50:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0866	86,594.00	Client	Buy
Total Options  Total for ¥ / R Foreign Exchange Future  1 10 1,000,000 86,594.00  10:32:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.8935 (39,574.00) Member 10:32:29 € / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 4 4,000 9.8935 39,574.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.7820 (19,564.00) Member 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.7820 (19,564.00) Member 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 2 5,000 9.7820 19,564.00 Client 15:32:56 € / R 13/12/2010 9.7820 19,564.00 P. R 13/12/2010 9.7820 19,564.00 P. R 13/12/2010 9.7820 19,564.00 P. R 13/	15:50:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0866	(86,594.00)	Member	Sell
Total for ¥ / R Foreign Exchange Future         1         10 1,000,000         86,594.00         Member           10:32:29 € / R 14/03/2011         Foreign Exchange Future         0.00         1         1,000         4         4,000         9.8935         (39,574.00)         Member           10:32:29 € / R 14/03/2011         Foreign Exchange Future         0.00         1         1,000         4         4,000         9.8935         39,574.00         Client           15:32:56 € / R 13/12/2010         Foreign Exchange Future         0.00         1         1,000         2         2,000         9.7820         (19,564.00)         Member           15:32:56 € / R 13/12/2010         Foreign Exchange Future         0.00         1         1,000         2         2,000         9.7820         19,564.00         Client           Total Futures         2         6         6,000         59,138.00         59,138.00           Total Options           Total for € / R Foreign Exchange Future         2         6         6,000         59,138.00	Total Futu	ıres				1		10	1,000,000		86,594.00		
10:32:29	Total Opti	ions											
10:32:29	Total for	¥ / R Foreign Exchange F	uture			1		10	1,000,000		86,594.00		
15:32:56	10:32:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8935	(39,574.00)	Member	Sell
15:32:56	10:32:29	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8935	39,574.00	Client	Buy
Total Futures       2       6       6,000       59,138.00         Total Options         Total for € / R Foreign Exchange Future       2       6       6,000       59,138.00	15:32:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7820	(19,564.00)	Member	Sell
Total Options         Total for € / R Foreign Exchange Future       2       6       6,000       59,138.00	15:32:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7820	19,564.00	Client	Buy
. Total for € / R Foreign Exchange Future 2 6 6,000 59,138.00	Total Futu	ıres				2		6	6,000		59,138.00		
	Total Opti	ions											
9:36:27 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.9680 (348,400.00) Client	Total for <del>(</del>	€ / R Foreign Exchange F	uture			2		6	6,000		59,138.00		
	9:36:27	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9680	(348,400.00)	Client	Sell
9:36:27 AU\$ / R 13/12/2010 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.9680 348,400.00 Member	9:36:27	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9680	348,400.00	Member	Buy
11:14:41 AU\$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.9900 (349,500.00) Member	11:14:41	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	(349,500.00)	Member	Sell
11:14:41 AU\$ / R 13/06/2011 Foreign Exchange Future 0.00 1 1,000 50 50,000 6.9900 349,500.00 Client	11:14:41	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9900	349,500.00	Client	Buy
12:21:18 AU\$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 6.9750 (69,750.00) Member	12:21:18	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	(69,750.00)	Member	Sell
12:21:18 AU\$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 10 10,000 6.9750 69,750.00 Client	12:21:18	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9750	69,750.00	Client	Buy
15:28:08 AU\$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 6.9650 174,125.00 Client	15:28:08	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9650	174,125.00	Client	Buy
15:28:08 AU\$ / R 14/03/2011 Foreign Exchange Future 0.00 1 1,000 25 25,000 6.9650 (174,125.00) Member	15:28:08	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9650	(174,125.00)	Member	Sell

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
Total Futures				4		135	135,000		941,775.00		
<b>Total Options</b>											
Total for AU\$ / R Foreign Exchange Future				4		135	135,000		941,775.00		
Total Futures				49		4,739	5,729,000	3	34,504,452.75		
Total Options											
Grand Total for all Instruments				49		4,739	5,729,000	3	34,504,452.75		