



# Currency Futures & Options Matched Trades

Report for 03/11/2010

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
7:56:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9570	(695,700.00)	Member	Sell
7:56:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9570	695,700.00	Client	Buy
7:56:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9470	(416,820.00)	Member	Sell
7:56:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9470	416,820.00	Client	Buy
8:11:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9494	(173,735.00)	Member	Sell
8:11:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9494	173,735.00	Client	Buy
9:01:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.1350	(1,498,350.00)	Member	Sell
9:01:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.1430	(1,500,030.00)	Member	Sell
9:01:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.1430	1,500,030.00	Client	Buy
9:02:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9688	(10,453,200.00)	Member	Sell
9:02:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9688	10,453,200.00	Client	Buy
9:02:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9427	(6,942,700.00)	Member	Sell
9:02:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9427	6,942,700.00	Client	Buy
9:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0210	147,441.00	Member	Buy
9:13:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.0210	(147,441.00)	Client	Sell
9:16:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9550	13,910.00	Client	Buy
9:16:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9550	(13,910.00)	Client	Sell
9:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9550	20,865.00	Client	Buy
9:19:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9550	(20,865.00)	Member	Sell
9:20:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9547	(34,773.50)	Member	Sell
9:28:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9369	34,684,500.00	Member	Buy
9:28:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	6.9369	(34,684,500.00)	Client	Sell
9:28:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Client	Buy
9:28:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9500	208,500.00	Client	Buy
9:28:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9450	138,900.00	Client	Buy
9:29:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9700	(3,485,000.00)	Member	Sell
9:29:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0700	(353,500.00)	Member	Sell
9:29:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9800	3,490,000.00	Client	Buy
9:31:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9390	(27,756.00)	Member	Sell
9:31:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9390	27,756.00	Client	Buy
9:33:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9389	208,167.00	Client	Buy
9:33:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9389	(208,167.00)	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
9:33:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9350	13,870.00	Client	Buy
9:33:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9350	(13,870.00)	Member	Sell
9:33:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9245	3,462,250.00	Member	Buy
9:34:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9317	(13,863.40)	Member	Sell
9:34:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9317	13,863.40	Client	Buy
9:36:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9250	69,250.00	Client	Buy
9:36:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9255	6,925,500.00	Member	Buy
9:43:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9250	(27,700.00)	Client	Sell
9:43:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9250	27,700.00	Member	Buy
9:43:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9232	83,078.40	Member	Buy
9:43:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9232	(83,078.40)	Client	Sell
9:45:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	6.9245	10,282,882.50	Member	Buy
9:45:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9224	20,767,200.00	Member	Buy
9:45:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.9224	(20,767,200.00)	Client	Sell
9:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9210	346,050.00	Member	Buy
9:46:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9210	(346,050.00)	Client	Sell
9:46:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0220	56,176.00	Client	Buy
9:46:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0220	(56,176.00)	Member	Sell
9:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1165	(711,650.00)	Member	Sell
9:48:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1165	711,650.00	Client	Buy
9:50:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1165	(135,213.50)	Member	Sell
9:50:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1165	135,213.50	Client	Buy
9:54:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	6.9200	9,480,400.00	Member	Buy
9:54:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.9224	(10,383,600.00)	Client	Sell
9:57:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9250	103,875.00	Client	Buy
9:57:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9250	(103,875.00)	Member	Sell
9:57:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9246	(173,115.00)	Member	Sell
9:57:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9246	173,115.00	Client	Buy
10:24:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.1150	(839,570.00)	Member	Sell
10:24:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.1150	839,570.00	Client	Buy
10:32:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9250	(346,250.00)	Member	Sell
10:33:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	(70,150.00)	Client	Sell
10:33:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9270	(346,350.00)	Member	Sell
10:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9349	(1,026,365.20)	Member	Sell
10:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	6.9349	1,026,365.20	Client	Buy
10:33:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	6.9287	(332,577.60)	Member	Sell
10:36:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0270	(527,025.00)	Member	Sell
10:36:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0270	527,025.00	Client	Buy
10:36:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0224	(456,456.00)	Member	Sell
10:44:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9287	(692,870.00)	Member	Sell
10:44:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9287	692,870.00	Client	Buy
10:46:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1175	(71,175.00)	Member	Sell
10:46:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1175	71,175.00	Client	Buy
10:50:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	7.0225	(34,761,375.00)	Member	Sell
10:50:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	7.0225	34,761,375.00	Client	Buy
10:57:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9300	(346,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:57:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9294	(346,470.00)	Member	Sell
10:57:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9297	692,970.00	Client	Buy
11:42:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9295	69,295.00	Client	Buy
11:42:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9295	(69,295.00)	Member	Sell
11:44:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9270	69,270.00	Client	Buy
11:44:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9270	(69,270.00)	Member	Sell
11:44:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9270	13,854.00	Client	Buy
11:44:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9270	(13,854.00)	Member	Sell
12:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	692,350.00	Client	Buy
12:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	(692,350.00)	Member	Sell
12:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9230	131,537.00	Client	Buy
12:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	6.9230	(131,537.00)	Member	Sell
12:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
12:08:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Member	Sell
12:08:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	(311,400.00)	Member	Sell
12:08:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	311,400.00	Client	Buy
12:09:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9200	380,600.00	Client	Buy
12:09:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9200	(380,600.00)	Member	Sell
12:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9337	(4,853,590.00)	Member	Sell
12:10:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	6.9337	4,853,590.00	Client	Buy
12:20:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9165	(34,582.50)	Member	Sell
12:20:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9353	138,706.00	Client	Buy
12:27:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9150	(345,750.00)	Client	Sell
12:27:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9150	345,750.00	Client	Buy
12:37:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9200	(1,003,400.00)	Member	Sell
12:37:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	145	145,000	6.9200	1,003,400.00	Member	Buy
13:21:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9320	(138,640.00)	Member	Sell
13:21:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9320	138,640.00	Client	Buy
13:22:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0245	84,294.00	Client	Buy
13:22:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0245	(84,294.00)	Member	Sell
14:41:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	(694,200.00)	Client	Sell
14:41:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9420	694,200.00	Member	Buy
14:53:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Client	Sell
14:53:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Member	Buy
15:06:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	(694,500.00)	Client	Sell
15:06:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9450	694,500.00	Member	Buy
15:35:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9615	(6,961,500.00)	Member	Sell
15:35:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9615	6,961,500.00	Client	Buy
15:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9600	(487,200.00)	Member	Sell
15:40:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.9600	487,200.00	Client	Buy
15:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9472	6,947.20	Member	Buy
15:49:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9472	(6,947.20)	Client	Sell
15:52:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9480	13,896.00	Member	Buy
15:52:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9480	(13,896.00)	Client	Sell
15:53:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9500	(194,600.00)	Client	Sell
15:53:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	6.9500	194,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:55:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0444	(105,666.00)	Client	Sell
15:55:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0444	105,666.00	Member	Buy
16:04:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9740	(6,974,000.00)	Member	Sell
16:04:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9740	6,974,000.00	Client	Buy
16:04:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9767	(6,976,700.00)	Member	Sell
16:04:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9767	6,976,700.00	Client	Buy
16:06:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9769	(6,976,900.00)	Member	Sell
16:06:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9769	6,976,900.00	Client	Buy
16:08:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9779	(6,977,900.00)	Member	Sell
16:08:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9779	6,977,900.00	Client	Buy
16:56:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9530	(695,300.00)	Member	Sell
16:56:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9530	695,300.00	Client	Buy
16:57:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1400	7,140.00	Client	Buy
16:57:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1400	(7,140.00)	Member	Sell
<b>Total Futures</b>					<b>69</b>		<b>27,010</b>	<b>27,009,500</b>		<b>188,078,758.75</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>69</b>		<b>27,010</b>	<b>27,009,500</b>		<b>188,078,758.75</b>		
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1706	(279,265.00)	Member	Sell
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1706	279,265.00	Client	Buy
14:37:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3300	22,660.00	Client	Buy
14:37:31	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3300	(22,660.00)	Member	Sell
16:13:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3500	11,350.00	Client	Buy
16:13:07	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3500	(11,350.00)	Member	Sell
16:22:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1890	11,189.00	Member	Buy
16:22:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1890	(11,189.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>29</b>	<b>29,000</b>		<b>324,464.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>29</b>	<b>29,000</b>		<b>324,464.00</b>		
10:02:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,076.00)	Member	Sell
10:02:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,076.00	Client	Buy
13:20:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0861	(861,000.00)	Member	Sell
13:20:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0861	861,000.00	Client	Buy
13:22:31	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	(129,150.00)	Member	Sell
13:22:31	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	129,150.00	Client	Buy
13:24:58	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	129,150.00	Client	Buy
13:24:58	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	(129,150.00)	Member	Sell
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,902.00	Client	Buy
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0859	128,853.00	Client	Buy
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0859	171,804.00	Client	Buy
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0859	214,755.00	Client	Buy
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,902.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,902.00	Client	Buy
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0859	128,853.00	Client	Buy
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0859	171,804.00	Client	Buy
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	140	14,000,000	0.0859	(1,202,628.00)	Member	Sell
13:27:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0859	128,853.00	Client	Buy
13:28:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	129,150.00	Client	Buy
13:28:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	(129,150.00)	Member	Sell
13:33:50	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0861	(258,330.00)	Member	Sell
13:33:50	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0861	258,330.00	Client	Buy
13:40:05	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0861	(172,200.00)	Member	Sell
13:40:05	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0861	172,200.00	Client	Buy
13:43:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0859	(257,661.00)	Member	Sell
13:43:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,887.00	Client	Buy
13:43:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,887.00	Client	Buy
13:44:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0861	(172,200.00)	Member	Sell
13:44:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0861	172,200.00	Client	Buy
13:45:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0861	(34,440.00)	Member	Sell
13:45:26	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0861	34,440.00	Client	Buy
13:45:48	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.0861	(1,119,300.00)	Member	Sell
13:45:48	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.0861	1,119,300.00	Client	Buy
13:46:24	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	(86,120.00)	Member	Sell
13:46:24	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0861	86,120.00	Client	Buy
13:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0862	172,346.00	Client	Buy
13:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0862	(560,124.50)	Member	Sell
13:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0862	17,234.60	Client	Buy
13:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	86,173.00	Client	Buy
13:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0862	215,432.50	Client	Buy
13:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0862	68,938.40	Client	Buy
14:15:37	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	86,170.00	Client	Buy
14:15:37	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	(86,170.00)	Member	Sell
14:44:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0862	68,938.40	Client	Buy
14:44:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0862	(68,938.40)	Member	Sell
15:14:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	133	13,300,000	0.0859	(1,142,709.40)	Member	Sell
15:14:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,918.00	Client	Buy
15:14:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	0.0859	326,488.40	Client	Buy
15:14:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.0859	644,385.00	Client	Buy
15:14:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0859	85,918.00	Client	Buy
15:53:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0856	(171,254.00)	Member	Sell
15:53:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0856	171,254.00	Client	Buy
16:07:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0858	(257,343.00)	Member	Sell
16:07:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0858	257,343.00	Client	Buy
16:56:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0856	(42,789.00)	Member	Sell
16:56:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0856	42,789.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>29</b>		<b>810</b>	<b>81,000,000</b>		<b>6,966,733.30</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>29</b>		<b>810</b>	<b>81,000,000</b>		<b>6,966,733.30</b>		
11:56:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8420	9,842.00	Client	Buy
11:56:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8420	(9,842.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9,842.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9,842.00</b>		
9:46:07	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8520	89,076.00	Member	Buy
9:46:07	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	13	13,000	6.8520	(89,076.00)	Client	Sell
10:22:44	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8935	(689,350.00)	Member	Sell
10:22:44	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8935	689,350.00	Client	Buy
15:08:05	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9075	(345,375.00)	Member	Sell
15:08:05	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9075	345,375.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>163</b>	<b>163,000</b>		<b>1,123,801.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>163</b>	<b>163,000</b>		<b>1,123,801.00</b>		
<b>Total Futures</b>					<b>106</b>		<b>28,013</b>	<b>108,202,500</b>		<b>196,503,599.05</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>106</b>		<b>28,013</b>	<b>108,202,500</b>		<b>196,503,599.05</b>		