



# Currency Futures & Options Matched Trades

Report for 01/10/2010

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
8:46:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0407	704,070.00	Member	Buy
8:46:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0407	(704,070.00)	Client	Sell
8:46:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1385	(713,850.00)	Member	Sell
8:46:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1385	713,850.00	Client	Buy
8:51:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0366	140,732.00	Member	Buy
8:51:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0366	(140,732.00)	Client	Sell
9:38:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0430	(352,150.00)	Client	Sell
9:38:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0430	352,150.00	Member	Buy
9:39:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0500	(7,050.00)	Client	Sell
9:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.0510	(345,499.00)	Member	Sell
9:39:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0510	352,550.00	Client	Buy
9:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	7,040.00	Client	Buy
9:45:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0400	(7,040.00)	Client	Sell
9:46:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0523	(7,052,300.00)	Member	Sell
9:46:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0523	7,052,300.00	Client	Buy
9:49:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0617	176,542.50	Client	Buy
9:49:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0617	(176,542.50)	Member	Sell
9:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0592	(141,184.00)	Member	Sell
9:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0592	141,184.00	Client	Buy
9:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0592	(564,736.00)	Member	Sell
9:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.0592	564,736.00	Client	Buy
9:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0472	(704,720.00)	Member	Sell
10:01:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0433	7,043,300.00	Member	Buy
10:01:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0433	(7,043,300.00)	Client	Sell
10:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0405	35,202.50	Client	Buy
10:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0405	(35,202.50)	Member	Sell
10:22:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0400	49,280.00	Client	Buy
10:22:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.0400	(49,280.00)	Member	Sell
10:23:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	142,800.00	Client	Buy
10:23:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1400	(142,800.00)	Member	Sell
10:55:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2415	36,207.50	Client	Buy
10:55:57	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2415	(36,207.50)	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
11:02:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0396	(35,198.00)	Member	Sell
11:02:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0396	35,198.00	Client	Buy
11:13:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0380	105,570.00	Client	Buy
11:13:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0380	(105,570.00)	Member	Sell
11:33:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0350	42,210.00	Client	Buy
11:33:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0350	(42,210.00)	Member	Sell
12:05:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0400	(197,120.00)	Client	Sell
12:05:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.0400	197,120.00	Member	Buy
12:09:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0353	351,765.00	Member	Buy
12:09:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0353	(351,765.00)	Client	Sell
13:00:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0657	(282,628.00)	Member	Sell
13:00:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0657	282,628.00	Client	Buy
13:17:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	1,250	1,250,000	53.2000	66,500,000.00	Member	Buy
13:17:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	250	250,000	53.2000	(13,300,000.00)	Client	Sell
13:17:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	1,000	1,000,000	172.2700	172,270,000.00	Client	Buy
13:17:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	1,250	1,250,000	172.2700	(215,337,500.00)	Member	Sell
13:17:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.05	1	1,000	250	250,000	172.2700	43,067,500.00	Client	Buy
13:17:08	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	1,000	1,000,000	53.2000	(53,200,000.00)	Client	Sell
13:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	7,055.00	Client	Buy
13:49:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0550	(7,055.00)	Member	Sell
13:51:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0481	112,769.60	Client	Buy
13:51:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.0481	(112,769.60)	Member	Sell
13:54:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0410	422,460.00	Client	Buy
13:54:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0410	(422,460.00)	Member	Sell
13:55:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.0388	2,921,102.00	Member	Buy
13:55:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.0388	(2,921,102.00)	Client	Sell
14:03:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	723,000.00	Client	Buy
14:03:19	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2300	(723,000.00)	Member	Sell
14:04:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0330	70,330.00	Client	Buy
14:04:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0330	(70,330.00)	Member	Sell
14:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	351,500.00	Client	Buy
14:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0300	(351,500.00)	Member	Sell
14:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0300	42,180.00	Client	Buy
14:11:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0300	(42,180.00)	Member	Sell
14:11:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0299	14,059.80	Client	Buy
14:11:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0299	(14,059.80)	Member	Sell
14:11:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0250	56,200.00	Client	Buy
14:11:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.0250	(56,200.00)	Member	Sell
14:11:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	35,600.00	Client	Buy
14:11:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1200	(35,600.00)	Member	Sell
14:12:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Client	Buy
14:12:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Member	Sell
14:12:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	70,200.00	Client	Buy
14:12:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	(70,200.00)	Member	Sell
14:13:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	21,060.00	Client	Buy
14:13:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0200	(21,060.00)	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
14:13:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	70,150.00	Client	Buy
14:13:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	(70,150.00)	Member	Sell
14:13:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0150	63,135.00	Client	Buy
14:13:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0150	(63,135.00)	Member	Sell
14:13:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0144	168,345.60	Client	Buy
14:13:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.0144	(168,345.60)	Member	Sell
14:13:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0147	1,402,940.00	Client	Buy
14:13:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0147	(1,402,940.00)	Member	Sell
14:14:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	35,550.00	Client	Buy
14:14:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1100	(35,550.00)	Member	Sell
14:17:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2195	(72,195.00)	Member	Sell
14:17:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2195	72,195.00	Client	Buy
14:19:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1075	(7,107.50)	Client	Sell
14:19:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1075	7,107.50	Member	Buy
14:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0028	(7,002,800.00)	Member	Sell
14:19:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0028	7,002,800.00	Client	Buy
14:26:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0213	(70,213.00)	Member	Sell
14:26:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0213	70,213.00	Client	Buy
14:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0202	702,020.00	Client	Buy
14:30:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0202	(702,020.00)	Member	Sell
14:30:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	70,150.00	Client	Buy
14:30:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	(70,150.00)	Member	Sell
14:56:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0133	350,665.00	Client	Buy
14:56:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0133	(350,665.00)	Member	Sell
14:58:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0125	(35,062.50)	Member	Sell
14:58:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0125	35,062.50	Client	Buy
15:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,860	2,860,000	7.0390	(20,131,540.00)	Member	Sell
15:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,860	2,860,000	7.0390	20,131,540.00	Client	Buy
15:17:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0392	(105,588.00)	Member	Sell
15:17:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0392	105,588.00	Client	Buy
15:22:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0353	(70,353.00)	Member	Sell
15:22:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0353	70,353.00	Client	Buy
15:22:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0353	(14,070.60)	Member	Sell
15:22:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0353	14,070.60	Client	Buy
15:24:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0353	140,706.00	Client	Buy
15:24:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0353	(140,706.00)	Member	Sell
15:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0126	(42,075.60)	Client	Sell
15:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0126	42,075.60	Member	Buy
15:41:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0265	175,662.50	Client	Buy
15:41:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0265	(175,662.50)	Member	Sell
15:50:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0222	702,220.00	Client	Buy
15:50:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0222	(702,220.00)	Member	Sell
15:53:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0223	35,111.50	Client	Buy
15:53:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0223	(35,111.50)	Member	Sell
15:53:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0242	(35,121.00)	Member	Sell
15:53:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0242	35,121.00	Client	Buy

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15:55:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0224	(35,112.00)	Member	Sell
15:55:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0224	35,112.00	Client	Buy
15:55:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0222	702,220.00	Client	Buy
15:55:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0222	(702,220.00)	Member	Sell
15:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	35,100.00	Client	Buy
15:56:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0200	(35,100.00)	Member	Sell
15:56:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0175	35,087.50	Client	Buy
15:56:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0175	(35,087.50)	Member	Sell
15:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0150	35,075.00	Client	Buy
15:56:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0150	(35,075.00)	Member	Sell
15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.0125	596,062.50	Client	Buy
15:57:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.0125	(596,062.50)	Member	Sell
16:01:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0273	(70,273.00)	Member	Sell
16:01:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0273	70,273.00	Client	Buy
16:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0175	70,175.00	Client	Buy
16:12:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0175	(70,175.00)	Member	Sell
16:12:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0155	35,077.50	Client	Buy
16:12:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0155	(35,077.50)	Member	Sell
16:12:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	70,150.00	Client	Buy
16:12:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	(70,150.00)	Member	Sell
16:12:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.0150	336,720.00	Client	Buy
16:12:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.0150	(336,720.00)	Member	Sell
16:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0125	70,125.00	Client	Buy
16:12:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0125	(70,125.00)	Member	Sell
16:12:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Client	Buy
16:12:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Member	Sell
16:49:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0252	175,630.00	Client	Buy
16:49:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0252	(175,630.00)	Member	Sell
16:59:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0190	70,190.00	Client	Buy
16:59:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0190	(70,190.00)	Member	Sell
<b>Total Futures</b>					<b>74</b>		<b>8,193</b>	<b>8,193,000</b>		<b>57,671,290.70</b>		
<b>Total Options</b>					<b>3</b>		<b>2,500</b>	<b>2,500,000</b>		<b>281,837,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>77</b>		<b>10,693</b>	<b>10,693,000</b>		<b>339,508,790.70</b>		
9:08:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1080	(2,221,600.00)	Member	Sell
9:08:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1080	2,221,600.00	Client	Buy
9:09:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1020	(1,110,200.00)	Member	Sell
9:09:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1020	1,110,200.00	Client	Buy
9:12:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0995	(110,995.00)	Member	Sell
9:12:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0995	110,995.00	Client	Buy
9:33:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1218	(1,112,180.00)	Member	Sell
9:33:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1218	1,112,180.00	Client	Buy
9:37:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4030	(91,224.00)	Member	Sell
9:37:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4030	91,224.00	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
9:45:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1040	(1,110,400.00)	Member	Sell
9:45:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1160	(222,320.00)	Member	Sell
9:45:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1160	222,320.00	Client	Buy
9:45:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1160	(889,280.00)	Member	Sell
9:45:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1160	889,280.00	Client	Buy
10:12:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1050	111,050.00	Member	Buy
10:12:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1050	(111,050.00)	Client	Sell
11:45:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0770	(553,850.00)	Member	Sell
11:45:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0770	553,850.00	Client	Buy
11:45:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0770	(276,925.00)	Member	Sell
11:45:33	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0770	276,925.00	Client	Buy
13:03:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1410	2,228,200.00	Member	Buy
13:03:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1410	(2,228,200.00)	Client	Sell
14:11:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1000	99,900.00	Client	Buy
14:11:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1000	(99,900.00)	Member	Sell
14:13:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0975	221,950.00	Client	Buy
14:13:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0975	(221,950.00)	Member	Sell
14:13:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0950	1,109,500.00	Client	Buy
14:13:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0950	(1,109,500.00)	Member	Sell
14:40:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0950	221,900.00	Client	Buy
14:40:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0950	(221,900.00)	Member	Sell
15:17:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1090	(122,199.00)	Member	Sell
15:17:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1090	122,199.00	Client	Buy
15:55:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0800	66,480.00	Client	Buy
15:55:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0800	(66,480.00)	Member	Sell
15:55:58	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3670	56,835.00	Client	Buy
15:55:58	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3670	(56,835.00)	Member	Sell
16:44:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1100	66,660.00	Client	Buy
16:44:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1100	(66,660.00)	Member	Sell
<b>Total Futures</b>					<b>20</b>		<b>1,030</b>	<b>1,030,000</b>		<b>11,448,448.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>20</b>		<b>1,030</b>	<b>1,030,000</b>		<b>11,448,448.00</b>		
9:55:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6160	144,240.00	Member	Buy
9:55:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6160	(144,240.00)	Client	Sell
12:19:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6665	(48,332.50)	Client	Sell
12:19:10	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6665	48,332.50	Member	Buy
15:17:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6425	(125,352.50)	Member	Sell
15:17:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6425	125,352.50	Client	Buy
16:34:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.6663	(3,093,216.00)	Member	Sell
16:34:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.6663	3,093,216.00	Client	Buy
16:49:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6550	(48,275.00)	Member	Sell
16:49:36	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6550	48,275.00	Client	Buy
16:51:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6500	(77,200.00)	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
16:51:03	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6500	77,200.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>366</b>	<b>366,000</b>		<b>3,536,616.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>366</b>	<b>366,000</b>		<b>3,536,616.00</b>		
<b>Total Futures</b>					<b>100</b>		<b>9,589</b>	<b>9,589,000</b>		<b>72,656,354.70</b>		
<b>Total Options</b>					<b>3</b>		<b>2,500</b>	<b>2,500,000</b>		<b>281,837,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>103</b>		<b>12,089</b>	<b>12,089,000</b>		<b>354,493,854.70</b>		