

Currency Futures & Options Matched Trades

Report for 15/10/2010

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
8:54:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8529	342,645.00	Member	Buy
8:54:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8529	(342,645.00)	Client	Sell
9:00:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8510	102,765.00	Member	Buy
9:00:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8510	(102,765.00)	Client	Sell
9:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8529	2,055,870.00	Member	Buy
9:05:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8529	(2,055,870.00)	Client	Sell
9:11:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8695	(6,869.50)	Client	Sell
9:11:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8695	6,869.50	Client	Buy
9:11:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	6.8695	(61,825.50)	Client	Sell
9:12:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8700	(34,350.00)	Client	Sell
9:12:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	6.8736	(247,449.60)	Member	Sell
9:12:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8725	343,625.00	Client	Buy
9:25:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8715	(27,486.00)	Member	Sell
9:25:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8715	27,486.00	Client	Buy
9:46:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8726	343,630.00	Client	Buy
9:46:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8726	(343,630.00)	Member	Sell
9:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8726	481,082.00	Client	Buy
9:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	6.8726	(481,082.00)	Member	Sell
10:06:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8870	(172,175.00)	Member	Sell
10:06:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8870	172,175.00	Client	Buy
10:11:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8746	(68,746.00)	Member	Sell
10:12:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8727	(68,727.00)	Member	Sell
10:12:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8737	137,474.00	Client	Buy
10:12:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8727	(13,745.40)	Member	Sell
10:12:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8727	13,745.40	Client	Buy
10:23:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	(137,400.00)	Client	Sell
10:23:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8700	137,400.00	Member	Buy
10:39:26	\$ / R 13/12/2010	Foreign Exchange Future	C	6.90	1	1,000	30,000	30,000,000	152.6400	(4,579,200,000.00)	Member	Sell
10:39:26	\$ / R 13/12/2010	Foreign Exchange Future	C	6.90	1	1,000	26,000	26,000,000	152.6400	3,968,640,000.00	Client	Buy
10:39:26	\$ / R 13/12/2010	Foreign Exchange Future	C	6.90	1	1,000	4,000	4,000,000	152.6400	610,560,000.00	Client	Buy
10:44:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8605	20,581.50	Client	Buy
10:44:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8605	(20,581.50)	Client	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
11:02:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8698	686,980.00	Client	Buy
11:02:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8698	(686,980.00)	Member	Sell
11:02:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8585	27,434.00	Member	Buy
11:02:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8585	(27,434.00)	Client	Sell
11:13:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9740	(697,400.00)	Member	Sell
11:13:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9740	697,400.00	Client	Buy
11:20:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8595	6,859.50	Member	Buy
11:20:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8595	(6,859.50)	Member	Sell
11:24:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8801	(34,400.50)	Member	Sell
11:33:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9670	104,505.00	Client	Buy
11:33:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9670	(104,505.00)	Member	Sell
11:37:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8650	6,865.00	Client	Buy
11:37:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.8631	679,446.90	Member	Buy
11:37:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8631	(686,310.00)	Client	Sell
11:40:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8717	(13,743.40)	Member	Sell
11:40:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8717	13,743.40	Client	Buy
12:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8825	619,425.00	Member	Buy
12:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8825	(619,425.00)	Client	Sell
12:31:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8850	(344,250.00)	Client	Sell
12:31:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8850	344,250.00	Member	Buy
13:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9800	258,260.00	Client	Buy
13:23:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9800	(258,260.00)	Member	Sell
13:33:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8845	(13,769.00)	Member	Sell
13:33:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8845	13,769.00	Client	Buy
13:45:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8956	(6,895,600.00)	Member	Sell
13:45:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8956	6,895,600.00	Client	Buy
13:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9011	(6,901,100.00)	Member	Sell
13:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9011	6,901,100.00	Client	Buy
13:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8731	6,873,100.00	Member	Buy
13:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8731	(6,873,100.00)	Client	Sell
13:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8782	(41,269.20)	Member	Sell
13:53:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8782	41,269.20	Client	Buy
14:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8701	10,305,150.00	Member	Buy
14:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	6.8701	(10,305,150.00)	Client	Sell
14:15:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8500	20,550.00	Client	Buy
14:15:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8500	(20,550.00)	Member	Sell
14:16:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	6,840.00	Client	Buy
14:16:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	(6,840.00)	Member	Sell
14:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8370	5,127,750.00	Member	Buy
14:16:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.8370	(5,127,750.00)	Member	Sell
14:16:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8350	34,175.00	Client	Buy
14:16:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8350	(34,175.00)	Member	Sell
14:16:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9270	5,195,250.00	Member	Buy
14:16:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	750	750,000	6.9270	(5,195,250.00)	Member	Sell
14:22:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8400	1,710,000.00	Member	Buy
14:22:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8400	(1,710,000.00)	Client	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
14:30:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8638	6,863,800.00	Member	Buy
14:30:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8638	(6,863,800.00)	Client	Sell
14:41:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8455	2,738,200.00	Member	Buy
14:41:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	6.8455	(2,738,200.00)	Client	Sell
14:54:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8580	1,371,600.00	Member	Buy
14:54:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8580	(1,371,600.00)	Client	Sell
14:57:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	(137,600.00)	Client	Sell
14:57:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8800	137,600.00	Member	Buy
15:00:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8820	688,200.00	Member	Buy
15:00:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8820	(688,200.00)	Client	Sell
15:00:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8845	(137,690.00)	Client	Sell
15:00:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8845	137,690.00	Member	Buy
15:08:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	(34,450.00)	Client	Sell
15:08:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	34,450.00	Member	Buy
15:56:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8899	(20,669.70)	Client	Sell
15:56:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8899	20,669.70	Member	Buy
15:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8990	(137,980.00)	Client	Sell
15:57:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8990	137,980.00	Member	Buy
15:59:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8999	(689,990.00)	Client	Sell
15:59:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8999	689,990.00	Member	Buy
15:59:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9000	(276,000.00)	Client	Sell
15:59:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9000	276,000.00	Member	Buy
16:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	(138,000.00)	Client	Sell
16:11:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9000	138,000.00	Member	Buy
16:11:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8848	(68,848.00)	Client	Sell
16:11:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8848	68,848.00	Member	Buy
16:14:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9280	(277,120.00)	Member	Sell
16:14:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9280	277,120.00	Client	Buy
16:21:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9290	(69,290.00)	Member	Sell
16:21:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9290	(69,290.00)	Member	Sell
16:21:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9192	172,980.00	Client	Buy
16:26:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9275	(346,375.00)	Member	Sell
16:26:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9275	346,375.00	Client	Buy
Total Futures					54		9,429	9,429,000		64,854,571.95		
Total Options					2		30,000	30,000,000		4,579,200,000.00		
Total for \$ / R Foreign Exchange Future					56		39,429	39,429,000		4,644,054,571.95		
9:21:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0000	44,000.00	Client	Buy
9:21:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0000	(44,000.00)	Client	Sell
9:43:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0100	(1,101,000.00)	Client	Sell
9:43:25	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0100	1,101,000.00	Member	Buy
9:57:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1850	33,555.00	Client	Buy
9:57:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1850	(33,555.00)	Member	Sell
9:57:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1800	33,540.00	Client	Buy

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9:57:40	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1800	(33,540.00)	Member	Sell
12:31:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0500	(121,550.00)	Client	Sell
12:31:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0500	121,550.00	Member	Buy
12:31:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0500	66,300.00	Member	Buy
12:31:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0500	(66,300.00)	Client	Sell
12:41:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.0652	(973,737.60)	Member	Sell
12:41:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	88	88,000	11.0652	973,737.60	Client	Buy
12:52:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	925	925,000	11.0730	(10,242,525.00)	Member	Sell
13:07:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	925	925,000	11.0584	(10,229,020.00)	Member	Sell
13:40:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9639	274,097.50	Member	Buy
13:40:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9639	(274,097.50)	Client	Sell
13:40:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0539	276,347.50	Member	Buy
13:40:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0539	(276,347.50)	Client	Sell
13:55:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0350	44,140.00	Client	Buy
13:55:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0350	(44,140.00)	Member	Sell
14:58:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0450	(55,225.00)	Client	Sell
14:58:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0450	55,225.00	Member	Buy
15:56:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0780	(55,390.00)	Client	Sell
15:56:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0780	55,390.00	Member	Buy
15:59:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0799	(11,079.90)	Client	Sell
15:59:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0799	11,079.90	Member	Buy
16:00:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400	(22,480.00)	Member	Sell
16:00:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400	22,480.00	Client	Buy
16:03:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0430	110,430.00	Member	Buy
16:03:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0430	(110,430.00)	Client	Sell
16:14:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0650	553,250.00	Member	Buy
16:14:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0650	(553,250.00)	Client	Sell
16:16:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0520	165,780.00	Member	Buy
16:16:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0520	(165,780.00)	Client	Sell
16:29:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400	22,480.00	Client	Buy
16:29:01	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2400	(22,480.00)	Member	Sell
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,139	2,139,000	11.0085	(23,547,181.50)	Member	Sell
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	730	730,000	11.0742	(8,084,166.00)	Member	Sell
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	730	730,000	11.0742	8,084,166.00	Client	Buy
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0742	(620,155.20)	Member	Sell
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0742	620,155.20	Client	Buy
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	557	557,000	11.0742	(6,168,329.40)	Member	Sell
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	557	557,000	11.0742	6,168,329.40	Client	Buy
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	684	684,000	11.0742	(7,574,752.80)	Member	Sell
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	684	684,000	11.0742	7,574,752.80	Client	Buy
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	11.0742	(11,594,687.40)	Member	Sell
17:06:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,047	1,047,000	11.0742	11,594,687.40	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
Total Futures					25		5,428	5,427,500		60,015,836.55		
Total Options												
Total for £ / R Foreign Exchange Future					25		5,428	5,427,500		60,015,836.55		
9:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6528	482,640.00	Member	Buy
9:48:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6528	(482,640.00)	Client	Sell
9:58:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6835	(968,350.00)	Member	Sell
9:58:32	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6835	968,350.00	Client	Buy
10:05:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6800	(193,600.00)	Client	Sell
10:05:56	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6800	193,600.00	Member	Buy
10:07:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6749	(9,674.90)	Client	Sell
10:07:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6749	9,674.90	Member	Buy
11:00:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.6440	221,812.00	Member	Buy
11:00:26	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.6440	(221,812.00)	Client	Sell
13:23:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6860	96,860.00	Client	Buy
13:23:21	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6860	(96,860.00)	Member	Sell
14:15:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.6700	638,220.00	Client	Buy
14:15:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.6700	(638,220.00)	Member	Sell
16:44:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	48,500.00	Client	Buy
16:44:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	(48,500.00)	Member	Sell
16:58:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6600	48,300.00	Client	Buy
16:58:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6600	(48,300.00)	Member	Sell
Total Futures					9		280	280,000		2,707,956.90		
Total Options												
Total for € / R Foreign Exchange Future					9		280	280,000		2,707,956.90		
13:40:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7850	169,625.00	Member	Buy
13:40:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7850	(169,625.00)	Client	Sell
Total Futures					1		25	25,000		169,625.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		169,625.00		
Total Futures					89		15,162	15,161,500		127,747,990.40		
Total Options					2		30,000	30,000,000		4,579,200,000.00		
Grand Total for all Instruments					90		45,162	45,161,500		4,706,947,990.40		