

# Currency Futures & Options Matched Trades

Report for 29/10/2010

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
8:29:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0999	(354,995.00)	Member	Sell
8:29:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0999	354,995.00	Client	Buy
8:29:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1095	355,475.00	Member	Buy
8:29:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1095	(355,475.00)	Client	Sell
8:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0238	7,023,800.00	Member	Buy
8:45:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0238	(7,023,800.00)	Client	Sell
8:48:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9140	(69,140.00)	Client	Sell
8:48:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9140	69,140.00	Client	Buy
8:48:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	70,200.00	Client	Buy
8:48:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	(70,200.00)	Client	Sell
9:20:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	14,140.00	Client	Buy
9:22:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0700	21,210.00	Client	Buy
9:44:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0700	14,140.00	Client	Buy
9:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0700	(70,700.00)	Client	Sell
9:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0700	21,210.00	Member	Buy
10:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9773	697,730.00	Client	Buy
10:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9773	(697,730.00)	Client	Sell
10:05:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9773	697,730.00	Client	Buy
10:05:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9773	(697,730.00)	Client	Sell
10:14:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0628	(141,256.00)	Client	Sell
10:14:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0628	141,256.00	Member	Buy
10:36:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0675	3,533,750.00	Member	Buy
10:36:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0675	(3,533,750.00)	Client	Sell
10:37:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0615	70,615.00	Member	Buy
10:37:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0615	(70,615.00)	Client	Sell
10:54:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0760	106,140.00	Member	Buy
10:54:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0760	(106,140.00)	Client	Sell
10:55:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0760	106,140.00	Member	Buy
10:55:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0760	(106,140.00)	Client	Sell
11:01:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0750	106,125.00	Client	Buy
11:01:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0750	(106,125.00)	Member	Sell
11:21:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1042	(106,563.00)	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
11:21:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1042	106,563.00	Client	Buy
12:12:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0605	21,181.50	Client	Buy
12:12:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0605	(21,181.50)	Client	Sell
12:17:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0562	14,112.40	Member	Buy
12:17:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0562	(14,112.40)	Client	Sell
12:50:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0550	28,220.00	Client	Buy
12:50:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0550	(28,220.00)	Client	Sell
13:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0500	(42,300.00)	Client	Sell
13:09:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0500	42,300.00	Member	Buy
13:14:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0504	253,814.40	Member	Buy
13:14:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.0504	(253,814.40)	Client	Sell
13:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1305	427,830.00	Member	Buy
13:49:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1305	(427,830.00)	Client	Sell
13:55:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0431	(42,258.60)	Member	Sell
13:55:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0431	42,258.60	Client	Buy
13:57:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	14,080.00	Client	Buy
13:57:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	(14,080.00)	Member	Sell
13:57:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	70,400.00	Client	Buy
13:57:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	(70,400.00)	Member	Sell
14:10:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0255	70,255.00	Member	Buy
14:10:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0255	(70,255.00)	Client	Sell
14:38:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,699	10,699,000	7.0128	75,029,947.20	Member	Buy
14:38:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10,699	10,699,000	7.0128	(75,029,947.20)	Client	Sell
14:46:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1044	170,505.60	Client	Buy
14:46:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.1044	(170,505.60)	Member	Sell
14:47:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1010	(426,060.00)	Member	Sell
14:47:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1010	426,060.00	Client	Buy
14:58:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	70,150.00	Client	Buy
14:58:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	(70,150.00)	Member	Sell
14:58:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	70,100.00	Client	Buy
14:58:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0100	(70,100.00)	Member	Sell
14:58:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0035	(35,017.50)	Member	Sell
14:58:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0035	35,017.50	Client	Buy
15:07:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	14,000.00	Client	Buy
15:07:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0000	(14,000.00)	Member	Sell
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.0000	1,008,000.00	Client	Buy
15:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	144	144,000	7.0000	(1,008,000.00)	Member	Sell
15:08:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0000	(21,000.00)	Client	Sell
15:08:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0000	21,000.00	Member	Buy
15:08:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0015	70,015.00	Member	Buy
15:08:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0015	(70,015.00)	Client	Sell
15:15:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0000	42,000.00	Client	Buy
15:15:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0000	(42,000.00)	Client	Sell
15:30:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	(7,010.00)	Client	Sell
15:30:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	7,010.00	Member	Buy
15:42:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0245	(98,343.00)	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
15:42:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.0245	98,343.00	Client	Buy
16:17:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0108	140,216.00	Client	Buy
16:17:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0108	(140,216.00)	Member	Sell
16:57:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2300	7,230.00	Client	Buy
16:57:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2300	(7,230.00)	Member	Sell
<b>Total Futures</b>					<b>42</b>		<b>13,068</b>	<b>13,068,000</b>		<b>91,704,405.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>42</b>		<b>13,068</b>	<b>13,068,000</b>		<b>91,704,405.20</b>		
10:32:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2250	(33,675.00)	Client	Sell
10:32:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2250	33,675.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>3</b>	<b>3,000</b>		<b>33,675.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>3</b>	<b>3,000</b>		<b>33,675.00</b>		
9:28:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0875	174,910.00	Member	Buy
9:28:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0875	(174,910.00)	Client	Sell
10:18:36	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0880	132,000.00	Client	Buy
10:18:36	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0880	(132,000.00)	Client	Sell
10:19:27	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0873	872,900.00	Member	Buy
10:19:27	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.0873	(872,900.00)	Client	Sell
10:22:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,240.00	Member	Buy
10:22:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,240.00)	Client	Sell
10:22:51	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0872	261,720.00	Member	Buy
10:22:51	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0872	(261,720.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0875	(131,295.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0875	131,295.00	Member	Buy
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	Member	Buy
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0875	(131,295.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0875	131,295.00	Member	Buy
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	Member	Buy
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0875	(175,060.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0875	175,060.00	Member	Buy
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0875	(218,825.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0875	218,825.00	Member	Buy
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	Member	Buy
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Client	Sell
10:28:44	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	Member	Buy
10:30:46	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Client	Sell
10:30:46	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	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
10:32:08	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0875	(131,295.00)	Client	Sell
10:32:08	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0875	131,295.00	Member	Buy
10:33:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.0875	1,137,682.00	Member	Buy
10:33:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	0.0875	(1,137,682.00)	Client	Sell
10:38:33	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	Member	Buy
10:38:33	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Client	Sell
10:44:05	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0871	130,710.00	Member	Buy
10:44:05	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0871	(130,710.00)	Client	Sell
10:52:56	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,220.00	Member	Buy
10:52:56	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,220.00)	Client	Sell
10:53:42	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0872	130,755.00	Member	Buy
10:53:42	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0872	(130,755.00)	Client	Sell
10:54:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0874	174,830.00	Member	Buy
10:54:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0874	(174,830.00)	Client	Sell
10:55:23	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0872	261,600.00	Member	Buy
10:55:23	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0872	(261,600.00)	Client	Sell
10:57:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0872	69,800.00	Member	Buy
10:57:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0872	(69,800.00)	Client	Sell
10:58:46	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,160.00	Member	Buy
10:58:46	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,160.00)	Client	Sell
11:00:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0875	174,922.00	Member	Buy
11:00:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0875	(174,922.00)	Member	Sell
11:00:34	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	87,200.00	Member	Buy
11:00:34	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0872	(87,200.00)	Client	Sell
11:08:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0874	262,164.00	Member	Buy
11:08:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0874	(262,164.00)	Client	Sell
11:12:46	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0873	34,936.40	Member	Buy
11:12:46	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.0873	(34,936.40)	Client	Sell
11:14:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	(87,100.00)	Client	Sell
11:14:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	87,100.00	Member	Buy
11:14:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.0871	(653,250.00)	Client	Sell
11:14:57	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.0871	653,250.00	Member	Buy
11:15:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Client	Sell
11:15:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	Member	Buy
11:15:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,530.00)	Member	Sell
11:15:10	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,530.00	Member	Buy
11:33:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0874	174,872.00	Member	Buy
11:33:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0874	(174,872.00)	Client	Sell
13:10:32	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0866	173,220.00	Member	Buy
13:10:32	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0866	(173,220.00)	Client	Sell
14:14:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0864	(86,410.00)	Client	Sell
14:14:07	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0864	86,410.00	Member	Buy
14:48:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	(87,100.00)	Client	Sell
14:48:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	87,100.00	Member	Buy
14:48:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	(87,100.00)	Client	Sell
14:48:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0871	87,100.00	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
14:48:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	(174,200.00)	Client	Sell
14:48:19	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0871	174,200.00	Member	Buy
15:14:02	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	87,538.00	Member	Buy
15:14:02	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0875	(87,538.00)	Client	Sell
15:26:06	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	86,160.00	Member	Buy
15:26:06	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0862	(86,160.00)	Client	Sell
16:45:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	(173,972.00)	Member	Sell
16:45:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0870	173,972.00	Member	Buy
16:51:21	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	(129,135.00)	Client	Sell
16:51:21	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0861	129,135.00	Member	Buy
<b>Total Futures</b>					<b>42</b>		<b>877</b>	<b>87,700,000</b>		<b>7,655,816.40</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>42</b>		<b>877</b>	<b>87,700,000</b>		<b>7,655,816.40</b>		
14:19:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9800	9,980.00	Client	Buy
14:19:32	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9800	(9,980.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9,980.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9,980.00</b>		
13:48:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8070	680,700.00	Member	Buy
13:48:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8070	(680,700.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>680,700.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>680,700.00</b>		
8:54:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8904	68,904.00	Member	Buy
8:54:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8904	(68,904.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>68,904.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>68,904.00</b>		
<b>Total Futures</b>					<b>88</b>		<b>14,059</b>	<b>100,882,000</b>		<b>100,153,480.60</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>88</b>		<b>14,059</b>	<b>100,882,000</b>		<b>100,153,480.60</b>		