

Currency Futures & Options Matched Trades

Report for 16/09/2010

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
9:07:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1921	7,192.10	Member	Buy
9:07:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1921	(7,192.10)	Client	Sell
9:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1921	71,921.00	Member	Buy
9:07:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1921	(71,921.00)	Client	Sell
9:09:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
9:09:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
9:31:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1645	28,658.00	Member	Buy
9:31:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.1645	(28,658.00)	Client	Sell
9:31:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1645	57,316.00	Member	Buy
9:31:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.1645	(57,316.00)	Client	Sell
9:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1650	(1,074,750.00)	Client	Sell
9:31:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1650	1,074,750.00	Member	Buy
9:50:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1740	(7,174.00)	Client	Sell
9:50:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1740	7,174.00	Client	Buy
9:56:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1740	(71,740.00)	Client	Sell
9:56:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1740	71,740.00	Client	Buy
10:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1866	3,593,300.00	Member	Buy
10:18:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1866	(3,593,300.00)	Client	Sell
10:18:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1716	430,296.00	Member	Buy
10:18:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1716	(430,296.00)	Client	Sell
10:19:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1740	(21,522.00)	Client	Sell
10:19:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1740	21,522.00	Client	Buy
10:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.1880	(16,460,520.00)	Member	Sell
10:23:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.1880	16,460,520.00	Member	Buy
10:38:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1985	71,985.00	Member	Buy
10:38:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1985	(71,985.00)	Client	Sell
10:44:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2950	72,950.00	Client	Buy
10:44:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2950	(72,950.00)	Member	Sell
10:53:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1815	100,541.00	Member	Buy
10:53:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1815	(100,541.00)	Client	Sell
11:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	36,425.00	Client	Buy
11:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	(36,425.00)	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
11:30:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2850	218,550.00	Client	Buy
11:30:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2850	(218,550.00)	Member	Sell
11:34:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1903	(71,903.00)	Member	Sell
11:34:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1903	71,903.00	Client	Buy
12:04:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1989	(35,994.50)	Member	Sell
12:04:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1989	35,994.50	Client	Buy
12:10:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2033	(72,033.00)	Member	Sell
12:10:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2033	72,033.00	Client	Buy
12:43:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2048	144,096.00	Client	Buy
12:43:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2048	(144,096.00)	Member	Sell
13:12:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.2000	(16,488,000.00)	Member	Sell
13:12:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,290	2,290,000	7.2000	16,488,000.00	Client	Buy
13:15:32	\$ / R 13/12/2010	Foreign Exchange Future	P	7.20	1	1,000	3,000	3,000,000	203.0000	(609,000,000.00)	Member	Sell
13:38:45	\$ / R 13/12/2010	Foreign Exchange Future	P	7.20	1	1,000	3,000	3,000,000	209.0000	(627,000,000.00)	Member	Sell
13:38:45	\$ / R 13/12/2010	Foreign Exchange Future	P	7.20	1	1,000	3,000	3,000,000	209.0000	627,000,000.00	Client	Buy
13:59:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3915	13,304,700.00	Member	Buy
13:59:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.3915	(13,304,700.00)	Client	Sell
14:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2200	(3,610,000.00)	Member	Sell
14:00:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2200	3,610,000.00	Client	Buy
14:16:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2164	(209,275.60)	Client	Sell
14:16:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.2164	209,275.60	Member	Buy
14:19:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2296	(36,148.00)	Member	Sell
14:19:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2296	36,148.00	Client	Buy
14:25:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2307	(180,767.50)	Member	Sell
14:25:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2307	180,767.50	Client	Buy
14:28:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2345	(723,450.00)	Client	Sell
14:28:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2345	723,450.00	Member	Buy
14:30:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2440	14,488.00	Client	Buy
14:30:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2440	(14,488.00)	Member	Sell
14:36:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2720	14,544.00	Client	Buy
14:36:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2720	(14,544.00)	Member	Sell
14:39:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2731	(145,462.00)	Member	Sell
14:39:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2731	145,462.00	Client	Buy
14:48:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2752	87,302.40	Client	Buy
14:48:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2752	(87,302.40)	Member	Sell
14:54:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3540	(132,372.00)	Member	Sell
14:54:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.3540	132,372.00	Client	Buy
15:11:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2500	1,812,500.00	Client	Buy
15:11:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2500	(1,812,500.00)	Member	Sell
15:11:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2481	(724,810.00)	Member	Sell
15:11:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2481	724,810.00	Member	Buy
15:13:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2491	(362,455.00)	Member	Sell
15:13:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2491	362,455.00	Client	Buy
15:19:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2491	(159,480.20)	Member	Sell
15:19:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.2491	159,480.20	Client	Buy
15:40:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	(362,500.00)	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
15:40:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2500	362,500.00	Client	Buy
15:44:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2501	(725,010.00)	Client	Sell
15:44:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2501	725,010.00	Member	Buy
15:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2500	14,500,000.00	Member	Buy
15:53:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2500	(14,500,000.00)	Client	Sell
16:00:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2600	(726,000.00)	Client	Sell
16:00:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2600	726,000.00	Member	Buy
16:01:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.2620	(275,956.00)	Client	Sell
16:01:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.2620	275,956.00	Member	Buy
16:06:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2550	72,550.00	Client	Buy
16:06:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2550	(72,550.00)	Member	Sell
16:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2500	43,500.00	Client	Buy
16:08:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2500	(43,500.00)	Member	Sell
16:08:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2500	29,000.00	Client	Buy
16:08:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2500	(29,000.00)	Member	Sell
16:08:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2500	14,500.00	Client	Buy
16:08:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2500	(14,500.00)	Member	Sell
16:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2115	721,150.00	Member	Buy
16:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2115	(721,150.00)	Client	Sell
16:40:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2165	50,515.50	Member	Buy
16:40:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2165	(50,515.50)	Client	Sell
Total Futures					48		10,803	10,803,000		78,247,302.80		
Total Options					2		4,500	4,500,000		931,500,000.00		
Total for \$ / R Foreign Exchange Future					50		15,303	15,303,000		1,009,747,302.80		
10:13:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2410	(112,410.00)	Member	Sell
10:13:46	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2410	112,410.00	Client	Buy
13:52:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520	(112,520.00)	Member	Sell
13:52:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520	112,520.00	Client	Buy
13:52:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2520	(78,764.00)	Member	Sell
13:52:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2520	78,764.00	Client	Buy
13:54:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2540	(225,080.00)	Member	Sell
13:54:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2540	225,080.00	Client	Buy
13:54:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2495	(56,247.50)	Member	Sell
13:54:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2495	56,247.50	Client	Buy
13:55:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	(112,500.00)	Member	Sell
13:55:55	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2500	112,500.00	Client	Buy
13:56:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520	(112,520.00)	Member	Sell
13:56:32	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520	112,520.00	Client	Buy
13:58:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520	(112,520.00)	Member	Sell
13:58:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2520	112,520.00	Client	Buy
13:59:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2570	(112,570.00)	Member	Sell
13:59:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2570	112,570.00	Client	Buy
14:00:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2565	(90,052.00)	Member	Sell

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14:00:17	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.2565	90,052.00	Client	Buy
14:00:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2550	(112,550.00)	Member	Sell
14:00:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2550	112,550.00	Client	Buy
14:01:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2555	(112,555.00)	Member	Sell
14:01:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2555	112,555.00	Client	Buy
14:02:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2575	(168,862.50)	Member	Sell
14:02:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2610	(168,915.00)	Member	Sell
14:02:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2593	337,779.00	Client	Buy
14:11:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2478	1,124,780.00	Member	Buy
14:11:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2478	(1,124,780.00)	Client	Sell
14:11:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3540	(56,770.00)	Client	Sell
14:15:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2816	(56,408.00)	Member	Sell
14:15:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3178	113,178.00	Client	Buy
14:15:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2797	(112,797.00)	Member	Sell
14:15:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2797	112,797.00	Client	Buy
14:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2958	(112,958.00)	Member	Sell
14:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2958	112,958.00	Client	Buy
14:22:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	(226,200.00)	Member	Sell
14:22:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3100	226,200.00	Client	Buy
14:24:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2971	(225,942.00)	Member	Sell
14:24:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2971	225,942.00	Client	Buy
14:24:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3090	(294,034.00)	Member	Sell
14:24:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3090	294,034.00	Client	Buy
14:26:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2955	(112,955.00)	Member	Sell
14:26:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2955	112,955.00	Client	Buy
14:26:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3080	(22,616.00)	Member	Sell
14:26:30	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3080	22,616.00	Client	Buy
14:33:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3150	(113,150.00)	Member	Sell
14:33:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3150	113,150.00	Client	Buy
14:39:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3240	(113,240.00)	Member	Sell
14:39:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3240	113,240.00	Client	Buy
14:41:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3099	(22,619.80)	Member	Sell
14:41:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3099	22,619.80	Client	Buy
14:49:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3050	(113,050.00)	Member	Sell
14:49:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3050	113,050.00	Client	Buy
15:05:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3040	(113,040.00)	Member	Sell
15:05:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3040	113,040.00	Client	Buy
15:33:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000	1,130,000.00	Client	Buy
15:33:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000	(1,130,000.00)	Client	Sell
15:35:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3090	(113,090.00)	Member	Sell
15:35:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3090	113,090.00	Client	Buy
15:45:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2897	282,242.50	Member	Buy
15:45:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2897	(282,242.50)	Member	Sell
15:58:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000	(1,130,000.00)	Client	Sell
15:58:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3000	1,130,000.00	Member	Buy
16:08:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200	(113,200.00)	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
16:08:08	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200	113,200.00	Client	Buy
16:09:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200	113,200.00	Client	Buy
16:09:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3200	(113,200.00)	Member	Sell
16:31:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2999	(112,999.00)	Member	Sell
16:31:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2999	112,999.00	Client	Buy
16:44:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2962	225,924.00	Member	Buy
16:44:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2962	(225,924.00)	Client	Sell
Total Futures					36		685	685,000		7,729,282.05		
Total Options												
Total for £ / R Foreign Exchange Future					36		685	685,000		7,729,282.05		
11:11:59	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0850	(255,123.00)	Member	Sell
11:11:59	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0850	255,123.00	Client	Buy
Total Futures					1		30	3,000,000		255,123.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		30	3,000,000		255,123.00		
11:43:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4000	(94,000.00)	Client	Sell
11:43:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4000	94,000.00	Member	Buy
12:16:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4150	(28,245.00)	Client	Sell
12:16:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4150	28,245.00	Member	Buy
15:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4517	189,034.00	Member	Buy
15:35:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4517	(189,034.00)	Client	Sell
15:46:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4386	235,965.00	Member	Buy
15:46:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4386	(235,965.00)	Member	Sell
15:53:14	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4650	(94,650.00)	Client	Sell
15:53:14	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4650	94,650.00	Member	Buy
15:57:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4470	94,470.00	Member	Buy
15:57:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4470	(94,470.00)	Client	Sell
Total Futures					6		78	78,000		736,364.00		
Total Options												
Total for € / R Foreign Exchange Future					6		78	78,000		736,364.00		
9:07:32	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6965	(267,860.00)	Member	Sell
9:07:32	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.6965	267,860.00	Client	Buy
16:03:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7143	3,357,150.00	Member	Buy
16:03:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7143	(3,357,150.00)	Client	Sell
16:54:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7230	6,723.00	Member	Buy
16:54:32	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.7230	(6,723.00)	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
					3		541	541,000		3,631,733.00		
					3		541	541,000		3,631,733.00		
					94		12,137	15,107,000		90,599,804.85		
					2		4,500	4,500,000		931,500,000.00		
					96		16,637	19,607,000		1,022,099,804.85		