



Currency Futures & Options Matched Trades

Report for 17/09/2010

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
7:48:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2605	(2,904,200.00)	Member	Sell
7:48:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.2605	2,904,200.00	Client	Buy
8:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2038	(216,114.00)	Member	Sell
8:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2038	216,114.00	Client	Buy
9:02:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2618	(72,618.00)	Member	Sell
9:02:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2618	72,618.00	Client	Buy
9:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.2197	9,385,610.00	Member	Buy
9:07:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.2197	(9,385,610.00)	Client	Sell
9:18:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2412	(144,824.00)	Member	Sell
9:18:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2412	144,824.00	Client	Buy
9:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2225	21,667,500.00	Member	Buy
9:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.2225	(21,667,500.00)	Client	Sell
9:36:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2379	(36,189.50)	Member	Sell
9:36:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2379	36,189.50	Client	Buy
10:00:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2289	(28,915.60)	Member	Sell
10:00:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2289	28,915.60	Client	Buy
10:03:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.2252	411,836.40	Member	Buy
10:03:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.2252	(411,836.40)	Client	Sell
10:03:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2309	(3,615,450.00)	Member	Sell
10:03:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2309	3,615,450.00	Member	Buy
10:31:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2278	(93,961.40)	Member	Sell
10:31:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.2278	93,961.40	Client	Buy
10:41:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2213	(144,426.00)	Member	Sell
10:41:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2213	144,426.00	Client	Buy
11:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2086	(86,503.20)	Member	Sell
11:01:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2086	86,503.20	Client	Buy
11:02:32	\$ / R 13/12/2010	Foreign Exchange Future	P	7.20	1	1,000	500	500,000	200.0000	(100,000,000.00)	Member	Sell
11:10:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2086	(1,802,150.00)	Member	Sell
11:10:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2086	1,802,150.00	Member	Buy
11:16:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2050	36,025.00	Client	Buy
11:16:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2050	(36,025.00)	Client	Sell
11:18:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2100	(36,050.00)	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
11:19:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2100	(180,250.00)	Client	Sell
11:19:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2116	(504,812.00)	Member	Sell
11:19:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2111	721,110.00	Client	Buy
11:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1967	9,355,710.00	Member	Buy
11:25:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1967	(9,355,710.00)	Client	Sell
11:35:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2179	(72,179.00)	Member	Sell
11:35:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2179	72,179.00	Client	Buy
11:43:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2086	72,086.00	Member	Buy
11:43:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2086	(72,086.00)	Client	Sell
11:56:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3160	438,960.00	Member	Buy
11:56:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3160	(438,960.00)	Client	Sell
11:58:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2205	1,444,100.00	Client	Buy
11:58:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2205	(1,444,100.00)	Member	Sell
12:06:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2184	(360,920.00)	Member	Sell
12:06:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2184	360,920.00	Client	Buy
12:26:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.2186	(310,399.80)	Member	Sell
12:26:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.2186	310,399.80	Client	Buy
12:29:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.4305	1,671,862.50	Member	Buy
12:29:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.4305	(1,671,862.50)	Client	Sell
12:29:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.4300	1,671,750.00	Member	Buy
12:29:47	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.4300	(1,671,750.00)	Client	Sell
12:42:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2273	(72,273.00)	Member	Sell
12:42:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2271	(72,271.00)	Member	Sell
12:42:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2272	144,544.00	Client	Buy
13:04:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2295	361,475.00	Client	Buy
13:04:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2295	(361,475.00)	Member	Sell
13:10:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4390	(74,390.00)	Member	Sell
13:10:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4390	74,390.00	Client	Buy
13:19:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2249	216,747.00	Member	Buy
13:40:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2304	14,460.80	Member	Buy
13:40:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.2252	(231,206.40)	Client	Sell
13:50:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	976	976,000	7.2575	(7,083,320.00)	Member	Sell
13:50:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	976	976,000	7.2575	7,083,320.00	Client	Buy
14:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	919	919,000	7.2200	(6,635,180.00)	Member	Sell
14:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.2300	(2,197,920.00)	Member	Sell
14:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.2300	2,197,920.00	Client	Buy
14:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.2300	(2,855,850.00)	Member	Sell
14:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.2300	2,855,850.00	Client	Buy
14:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.2300	(1,590,600.00)	Member	Sell
14:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.2300	1,590,600.00	Client	Buy
14:13:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2459	(362,295.00)	Member	Sell
14:13:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2459	362,295.00	Client	Buy
14:28:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	72,200.00	Client	Buy
14:28:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2200	(72,200.00)	Member	Sell
15:19:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2498	(50,748.60)	Client	Sell
15:19:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2498	50,748.60	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
15:28:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2498	21,749.40	Client	Buy
15:28:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2498	(21,749.40)	Member	Sell
15:38:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2300	180,750.00	Client	Buy
15:38:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2300	(180,750.00)	Member	Sell
15:48:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2485	(72,485.00)	Member	Sell
15:48:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2485	72,485.00	Client	Buy
16:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2306	14,461,200.00	Member	Buy
16:21:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.2306	(14,461,200.00)	Client	Sell
16:32:28	\$ / R 13/12/2010	Foreign Exchange Future	P	7.20	1	1,000	500	500,000	206.0000	(103,000,000.00)	Member	Sell
16:32:28	\$ / R 13/12/2010	Foreign Exchange Future	P	7.20	1	1,000	500	500,000	206.0000	103,000,000.00	Client	Buy
16:37:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.2197	9,385,610.00	Client	Buy
16:37:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.2197	(9,385,610.00)	Client	Sell
16:38:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1967	9,355,710.00	Client	Buy
16:38:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.1967	(9,355,710.00)	Client	Sell
16:48:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3425	(73,425.00)	Member	Sell
16:48:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3425	73,425.00	Client	Buy
16:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	7,240.00	Member	Buy
16:53:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2400	(7,240.00)	Client	Sell
16:59:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2501	(362,505.00)	Client	Sell
16:59:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2501	362,505.00	Member	Buy
Total Futures					48		15,082	15,081,500		109,028,215.50		
Total Options					2		750	750,000		153,000,000.00		
Total for \$ / R Foreign Exchange Future					49		15,832	15,831,500		262,028,215.50		
9:06:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3535	(227,070.00)	Member	Sell
9:06:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3535	227,070.00	Client	Buy
9:09:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3770	(113,770.00)	Member	Sell
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3665	113,665.00	Client	Buy
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3560	(113,560.00)	Member	Sell
9:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3665	113,665.00	Client	Buy
9:14:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5160	345,480.00	Client	Buy
9:14:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5160	(345,480.00)	Member	Sell
9:15:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3610	(227,220.00)	Member	Sell
9:15:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3610	227,220.00	Client	Buy
9:19:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5180	(23,036.00)	Member	Sell
9:19:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5180	23,036.00	Client	Buy
10:03:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3361	283,402.50	Member	Buy
10:03:44	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3361	(283,402.50)	Client	Sell
10:24:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3501	34,050.30	Client	Buy
10:24:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3501	(34,050.30)	Member	Sell
10:24:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3500	(45,400.00)	Member	Sell
10:24:56	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3500	45,400.00	Client	Buy
12:13:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3200	(22,640.00)	Member	Sell
12:13:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3200	22,640.00	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
12:42:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2897	(282,242.50)	Member	Sell
12:42:41	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2897	282,242.50	Client	Buy
12:44:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2897	564,485.00	Member	Buy
12:44:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2897	(564,485.00)	Client	Sell
14:02:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	586	586,000	11.3272	(6,637,739.20)	Member	Sell
14:02:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.3400	(2,188,620.00)	Member	Sell
14:02:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.3400	2,188,620.00	Client	Buy
14:02:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.3400	(2,857,680.00)	Member	Sell
14:02:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	252	252,000	11.3400	2,857,680.00	Client	Buy
14:02:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.3400	(1,598,940.00)	Member	Sell
14:02:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	141	141,000	11.3400	1,598,940.00	Client	Buy
14:07:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3275	(113,275.00)	Member	Sell
14:07:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3275	113,275.00	Client	Buy
14:28:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3000	2,260,000.00	Client	Buy
14:28:27	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3000	(2,260,000.00)	Member	Sell
15:28:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3040	113,040.00	Client	Buy
15:28:02	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3040	(113,040.00)	Member	Sell
Total Futures					19		1,300	1,300,000		14,732,780.90		
Total Options												
Total for £ / R Foreign Exchange Future					19		1,300	1,300,000		14,732,780.90		
12:44:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4386	235,965.00	Member	Buy
12:44:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4386	(235,965.00)	Client	Sell
14:02:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4761	(6,633,270.00)	Member	Sell
14:02:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.4761	1,591,984.80	Client	Buy
14:02:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.4761	2,188,979.10	Client	Buy
14:02:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.4761	2,852,306.10	Client	Buy
15:53:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.4761	2,852,306.10	Member	Buy
15:53:35	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.4761	(2,852,306.10)	Client	Sell
15:54:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.4761	2,188,979.10	Member	Buy
15:54:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.4761	(2,188,979.10)	Client	Sell
15:55:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.4761	1,591,984.80	Member	Buy
15:55:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.4761	(1,591,984.80)	Client	Sell
15:58:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.4900	(1,594,320.00)	Member	Sell
15:58:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.4900	1,594,320.00	Client	Buy
15:58:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.4900	(2,856,490.00)	Member	Sell
15:58:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.4900	2,856,490.00	Client	Buy
15:59:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.4900	(2,192,190.00)	Member	Sell
15:59:29	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.4900	2,192,190.00	Client	Buy
Total Futures					9		2,125	2,125,000		20,145,505.00		
Total Options												
Total for € / R Foreign Exchange Future					9		2,125	2,125,000		20,145,505.00		

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
9:19:07	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7700	(1,692,500.00)	Client	Sell
9:19:07	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7700	1,692,500.00	Member	Buy
10:02:43	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7134	167,835.00	Member	Buy
10:02:43	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7134	(167,835.00)	Client	Sell
Total Futures					2		275	275,000		1,860,335.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		275	275,000		1,860,335.00		
10:24:13	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0670	21,201.00	Client	Buy
10:24:13	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0670	(21,201.00)	Member	Sell
Total Futures					1		3	3,000		21,201.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		3	3,000		21,201.00		
Total Futures					78		18,785	18,784,500		145,788,037.40		
Total Options					2		750	750,000		153,000,000.00		
Grand Total for all Instruments					80		19,535	19,534,500		298,788,037.40		