



Currency Futures & Options Matched Trades

Report for 07/10/2010

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
8:11:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9810	(698,100.00)	Member	Sell
8:11:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9810	698,100.00	Client	Buy
8:11:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9930	(699,300.00)	Member	Sell
8:11:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9930	699,300.00	Client	Buy
8:11:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9930	(69,930.00)	Member	Sell
8:11:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9930	69,930.00	Client	Buy
8:45:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9358	(1,387,160.00)	Member	Sell
8:45:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9358	1,387,160.00	Client	Buy
8:54:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9262	(173,155.00)	Member	Sell
8:54:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9262	173,155.00	Client	Buy
9:03:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9205	(6,920.50)	Member	Sell
9:03:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9205	6,920.50	Client	Buy
9:03:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9205	(207,615.00)	Member	Sell
9:03:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9205	207,615.00	Client	Buy
9:03:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9205	(519,037.50)	Member	Sell
9:03:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9205	519,037.50	Client	Buy
9:03:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9106	69,106.00	Member	Buy
9:04:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9106	69,106.00	Member	Buy
9:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9106	34,553.00	Member	Buy
9:04:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9106	(172,765.00)	Client	Sell
9:05:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9105	13,821.00	Member	Buy
9:05:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9105	(13,821.00)	Client	Sell
9:09:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9150	55,320.00	Client	Buy
9:09:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9150	13,830.00	Client	Buy
9:09:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9150	(13,830.00)	Client	Sell
9:09:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9150	13,830.00	Client	Buy
9:09:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9150	(13,830.00)	Client	Sell
9:10:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9138	(41,482.80)	Client	Sell
9:10:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9138	41,482.80	Member	Buy
9:10:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9142	(110,627.20)	Client	Sell
9:10:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9142	110,627.20	Client	Buy
9:11:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9238	(34,619.00)	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
9:11:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9238	34,619.00	Client	Buy
9:11:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9238	(1,038,570.00)	Member	Sell
9:11:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9238	1,038,570.00	Client	Buy
9:14:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	34,600.00	Client	Buy
9:15:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9218	(69,218.00)	Member	Sell
9:15:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9218	69,218.00	Client	Buy
9:17:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9218	(138,436.00)	Member	Sell
9:17:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9218	138,436.00	Client	Buy
9:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9218	(69,218.00)	Member	Sell
9:17:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9218	69,218.00	Client	Buy
9:20:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9259	(69,259.00)	Member	Sell
9:20:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9259	69,259.00	Client	Buy
9:24:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1250	(35,625.00)	Member	Sell
9:24:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1250	35,625.00	Client	Buy
9:25:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9192	(13,838,400.00)	Member	Sell
9:25:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	6.9192	13,838,400.00	Client	Buy
9:27:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.9200	339,080.00	Client	Buy
9:27:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	49	49,000	6.9200	(339,080.00)	Client	Sell
9:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9200	27,680.00	Client	Buy
9:28:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9200	(27,680.00)	Client	Sell
9:28:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	69,200.00	Client	Buy
9:28:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	(69,200.00)	Client	Sell
9:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9128	2,073,840.00	Member	Buy
9:29:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.9128	(2,073,840.00)	Client	Sell
9:29:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9200	(83,040.00)	Client	Sell
9:29:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9200	83,040.00	Member	Buy
9:30:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0125	42,075.00	Member	Buy
9:30:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0125	(42,075.00)	Client	Sell
9:36:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	712,000.00	Client	Buy
9:36:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1200	(712,000.00)	Member	Sell
9:42:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0075	455,487.50	Member	Buy
9:42:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0075	(455,487.50)	Client	Sell
9:55:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9117	13,823.40	Member	Buy
9:55:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9117	(13,823.40)	Client	Sell
10:02:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9110	124,398.00	Member	Buy
10:02:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	6.9110	(124,398.00)	Client	Sell
10:02:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9113	34,556.50	Member	Buy
10:05:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9128	691,280.00	Member	Buy
10:05:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9128	(691,280.00)	Client	Sell
10:16:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9200	(34,600.00)	Client	Sell
10:16:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9200	346,000.00	Client	Buy
10:16:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9200	(311,400.00)	Client	Sell
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9269	(4,156,140.00)	Member	Sell
10:35:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	6.9269	4,156,140.00	Client	Buy
10:41:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9139	69,139.00	Client	Buy
10:41:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9139	(69,139.00)	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
10:42:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9148	(138,296.00)	Member	Sell
10:42:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9148	138,296.00	Client	Buy
10:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9122	13,824.40	Member	Buy
10:46:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9122	(13,824.40)	Client	Sell
10:50:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9190	(691,900.00)	Client	Sell
10:50:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9190	691,900.00	Member	Buy
10:50:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0125	(105,187.50)	Client	Sell
10:50:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0125	105,187.50	Member	Buy
10:51:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9200	(380,600.00)	Client	Sell
10:51:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.9200	380,600.00	Member	Buy
10:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9218	(13,843.60)	Client	Sell
10:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9218	13,843.60	Member	Buy
10:59:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9294	(69,294.00)	Member	Sell
10:59:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9294	69,294.00	Client	Buy
11:43:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9280	(692,800.00)	Client	Sell
11:43:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9280	692,800.00	Member	Buy
12:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9479	6,947,900.00	Member	Buy
12:08:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.9479	(6,947,900.00)	Client	Sell
12:09:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9310	(69,310.00)	Member	Sell
12:09:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9310	69,310.00	Client	Buy
12:32:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9400	(104,100.00)	Client	Sell
12:33:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9490	(34,745.00)	Member	Sell
12:33:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9423	138,846.00	Client	Buy
12:40:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1350	35,675.00	Client	Buy
12:40:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1350	(35,675.00)	Member	Sell
12:42:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9490	(34,745.00)	Member	Sell
12:42:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9490	34,745.00	Client	Buy
12:46:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	463	463,000	7.1208	3,296,930.40	Member	Buy
12:46:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	463	463,000	7.1208	(3,296,930.40)	Client	Sell
12:46:42	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	463	463,000	7.1288	3,300,634.40	Member	Buy
12:53:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9418	55,534.40	Member	Buy
12:53:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9418	(55,534.40)	Client	Sell
13:53:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9478	(69,478.00)	Client	Sell
13:53:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9478	69,478.00	Client	Buy
14:03:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	192	192,000	6.9500	(1,334,400.00)	Client	Sell
14:03:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	192	192,000	6.9500	1,334,400.00	Member	Buy
14:10:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9570	(6,957.00)	Member	Sell
14:10:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9570	6,957.00	Client	Buy
14:19:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1519	715,190.00	Client	Buy
14:19:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1519	(715,190.00)	Member	Sell
14:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9510	347,550.00	Client	Buy
14:40:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9510	(347,550.00)	Member	Sell
14:43:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	(69,200.00)	Member	Sell
14:43:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9200	69,200.00	Client	Buy
14:43:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9513	(69,513.00)	Member	Sell
14:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9377	(1,387,540.00)	Client	Sell

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14:47:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9377	1,387,540.00	Member	Buy
15:30:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9487	(138,974.00)	Member	Sell
15:30:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9487	138,974.00	Client	Buy
15:31:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9526	(347,630.00)	Member	Sell
15:31:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9526	347,630.00	Client	Buy
15:33:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9439	55,551.20	Member	Buy
15:33:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9439	(55,551.20)	Client	Sell
15:41:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9527	139,054.00	Member	Buy
15:41:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9527	(139,054.00)	Client	Sell
15:46:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9567	(173,917.50)	Member	Sell
15:46:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.9567	173,917.50	Client	Buy
16:16:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9662	69,662.00	Client	Buy
16:16:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9662	(69,662.00)	Member	Sell
16:20:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9617	(34,808.50)	Member	Sell
16:20:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9617	34,808.50	Client	Buy
16:23:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9599	(104,398.50)	Member	Sell
16:23:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9599	104,398.50	Client	Buy
16:48:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9618	(69,618.00)	Client	Sell
16:48:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9618	69,618.00	Client	Buy
16:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9643	(153,214.60)	Member	Sell
16:48:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9643	153,214.60	Client	Buy
16:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9565	139,130.00	Member	Buy
16:49:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9565	(139,130.00)	Client	Sell
16:51:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9624	97,473.60	Client	Buy
16:51:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9624	(97,473.60)	Member	Sell
Total Futures					75		6,973	6,972,500		48,509,846.55		
Total Options												
Total for \$ / R Foreign Exchange Future					75		6,973	6,972,500		48,509,846.55		

9:05:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9633	(274,082.50)	Member	Sell
9:05:34	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9633	274,082.50	Client	Buy
9:06:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9740	109,740.00	Member	Buy
9:06:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9740	(109,740.00)	Client	Sell
9:08:20	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9810	54,905.00	Member	Buy
9:13:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0606	(110,606.00)	Member	Sell
9:13:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0606	110,606.00	Client	Buy
9:15:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9500	87,600.00	Member	Buy
9:15:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9520	2,738,000.00	Member	Buy
9:15:59	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9520	(2,738,000.00)	Client	Sell
9:16:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000	(540,000.00)	Client	Sell
9:16:07	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000	540,000.00	Member	Buy
9:30:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9746	10,974.60	Member	Buy
9:30:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9746	(10,974.60)	Client	Sell
9:37:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9845	54,922.50	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
10:01:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9980	(219,960.00)	Member	Sell
10:01:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9980	219,960.00	Client	Buy
10:02:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9815	32,944.50	Member	Buy
10:03:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9603	142,483.90	Member	Buy
10:03:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9603	(142,483.90)	Client	Sell
10:03:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9825	21,965.00	Member	Buy
10:03:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9759	(109,759.00)	Member	Sell
11:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0473	(2,209,460.00)	Member	Sell
11:14:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0473	2,209,460.00	Client	Buy
13:26:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000	(1,110,000.00)	Client	Sell
13:26:09	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1000	1,110,000.00	Member	Buy
13:26:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2635	(337,905.00)	Member	Sell
13:26:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2635	337,905.00	Client	Buy
13:48:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150	(111,150.00)	Member	Sell
13:48:40	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1150	111,150.00	Member	Buy
14:47:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0725	55,362.50	Member	Buy
14:47:54	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0725	(55,362.50)	Client	Sell
15:18:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0777	276,942.50	Member	Buy
15:18:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0777	(276,942.50)	Client	Sell
Total Futures					17		766	765,500		8,427,715.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		766	765,500		8,427,715.00		
9:13:14	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0839	(83,881.00)	Member	Sell
9:13:14	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0839	83,881.00	Client	Buy
16:32:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0844	84,417.00	Member	Buy
16:32:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0844	(84,417.00)	Client	Sell
Total Futures					2		20	2,000,000		168,298.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		20	2,000,000		168,298.00		
9:23:47	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6600	(77,280.00)	Client	Sell
9:23:47	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6600	77,280.00	Member	Buy
9:45:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6630	144,945.00	Member	Buy
9:45:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6630	(144,945.00)	Client	Sell
12:27:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6750	(48,375.00)	Client	Sell
12:27:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6750	48,375.00	Member	Buy
12:33:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6470	144,705.00	Member	Buy
12:33:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6470	(144,705.00)	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
Total Futures					4		43	43,000		415,305.00		
Total Options												
Total for € / R Foreign Exchange Future					4		43	43,000		415,305.00		
9:22:30	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7377	168,442.50	Member	Buy
9:22:30	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7377	(168,442.50)	Client	Sell
9:46:04	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7880	1,697,000.00	Member	Buy
10:12:12	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8000	340,000.00	Client	Buy
10:12:22	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.7970	339,850.00	Member	Buy
10:13:36	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.7937	(3,396,850.00)	Client	Sell
10:13:36	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8000	1,020,000.00	Member	Buy
10:38:02	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7950	679,500.00	Member	Buy
10:38:02	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.7950	(679,500.00)	Client	Sell
12:57:30	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8106	(34,053.00)	Client	Sell
12:57:30	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8106	34,053.00	Member	Buy
14:24:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8073	680,730.00	Member	Buy
14:24:00	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8073	(680,730.00)	Client	Sell
Total Futures					7		730	730,000		4,959,575.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		730	730,000		4,959,575.50		
9:13:14	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8491	136,982.00	Member	Buy
9:13:14	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8491	(136,982.00)	Client	Sell
Total Futures					1		20	20,000		136,982.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		20	20,000		136,982.00		
Total Futures					105		8,551	10,531,000		62,617,722.05		
Total Options												
Grand Total for all Instruments					105		8,551	10,531,000		62,617,722.05		