

Currency Futures & Options Matched Trades

Report for 20/10/2010

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 7:55:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.9720 | 174,300.00 | Member | Buy |
| 7:55:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 6.9720 | (174,300.00) | Client | Sell |
| 7:55:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0166 | 701,660.00 | Member | Buy |
| 7:55:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0166 | (701,660.00) | Client | Sell |
| 7:55:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0420 | 704,200.00 | Member | Buy |
| 7:55:41 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0420 | (704,200.00) | Client | Sell |
| 7:55:41 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1187 | 711,870.00 | Member | Buy |
| 7:55:41 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.1187 | (711,870.00) | Client | Sell |
| 9:09:10 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.9900 | (34,950.00) | Client | Sell |
| 9:09:10 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 6.9900 | 34,950.00 | Member | Buy |
| 9:15:23 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0083 | 7,008.30 | Member | Buy |
| 9:15:24 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0083 | (7,008.30) | Client | Sell |
| 9:15:58 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.1000 | 177,500.00 | Member | Buy |
| 9:15:58 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 7.1000 | (177,500.00) | Client | Sell |
| 9:18:51 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0084 | 70,084.00 | Member | Buy |
| 9:18:51 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0084 | (70,084.00) | Client | Sell |
| 9:30:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0170 | 70,170.00 | Member | Buy |
| 9:30:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0170 | (70,170.00) | Client | Sell |
| 9:30:22 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0270 | 70,270.00 | Member | Buy |
| 9:31:45 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0180 | (70,180.00) | Member | Sell |
| 9:34:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0188 | (42,112.80) | Member | Sell |
| 9:34:44 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 7.0188 | 42,112.80 | Client | Buy |
| 9:35:34 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0190 | (35,095.00) | Member | Sell |
| 9:35:34 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0183 | 105,274.50 | Client | Buy |
| 9:36:51 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0105 | 70,105.00 | Client | Buy |
| 9:37:36 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 7.0059 | 210,177.00 | Member | Buy |
| 9:37:36 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 7.0070 | (280,280.00) | Client | Sell |
| 9:51:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 7.0095 | (771,045.00) | Client | Sell |
| 9:51:06 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0063 | 140,126.00 | Member | Buy |
| 10:08:08 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0063 | 140,126.00 | Member | Buy |
| 10:15:40 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.0069 | 49,048.30 | Member | Buy |
| 10:15:40 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 7.0069 | (49,048.30) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 10:16:55 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0100 | 140,200.00 | Member | Buy |
| 10:48:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0100 | 140,200.00 | Member | Buy |
| 11:09:03 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0100 | 70,100.00 | Client | Buy |
| 11:10:55 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0100 | (70,100.00) | Client | Sell |
| 11:10:55 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 7.0100 | 70,100.00 | Client | Buy |
| 11:11:58 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0100 | (7,010.00) | Client | Sell |
| 11:12:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 7.0148 | 140,296.00 | Client | Buy |
| 11:20:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.0149 | 561,192.00 | Client | Buy |
| 11:20:16 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 7.0149 | (561,192.00) | Member | Sell |
| 11:24:40 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 7.0150 | 7,015.00 | Client | Buy |
| 11:24:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 642 | 642,000 | 7.0317 | 4,514,351.40 | Client | Buy |
| 11:24:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 642 | 642,000 | 7.0317 | (4,514,351.40) | Client | Sell |
| 11:25:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,875 | 1,875,000 | 7.2210 | 13,539,375.00 | Client | Buy |
| 11:25:10 | \$ / R 13/06/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,875 | 1,875,000 | 7.2210 | (13,539,375.00) | Client | Sell |
| 11:48:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 7.0150 | 343,735.00 | Client | Buy |
| 11:48:19 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 7.0150 | (343,735.00) | Member | Sell |
| 11:57:58 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0907 | (354,535.00) | Client | Sell |
| 11:57:58 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 7.0907 | 354,535.00 | Member | Buy |
| 11:58:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,320 | 1,320,000 | 7.0009 | 9,241,188.00 | Member | Buy |
| 11:58:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,320 | 1,320,000 | 7.0009 | (9,241,188.00) | Client | Sell |
| 12:06:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.9970 | (6,997,000.00) | Client | Sell |
| 12:06:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 6.9529 | 695,290.00 | Member | Buy |
| 12:06:00 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 7.0019 | 7,001,900.00 | Member | Buy |
| 12:14:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 7.0975 | 574,897.50 | Member | Buy |
| 12:14:38 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 7.0975 | (574,897.50) | Client | Sell |
| 12:19:32 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.1000 | (35,500.00) | Client | Sell |
| 12:19:32 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.1000 | 35,500.00 | Member | Buy |
| 13:49:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,866 | 1,866,000 | 7.0070 | 13,075,062.00 | Member | Buy |
| 13:49:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 334 | 334,000 | 7.0070 | (2,340,338.00) | Client | Sell |
| 13:49:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,111 | 1,111,000 | 7.0070 | (7,784,777.00) | Client | Sell |
| 13:49:37 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 421 | 421,000 | 7.0070 | (2,949,947.00) | Client | Sell |
| 13:52:02 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 372 | 372,000 | 7.0070 | (2,606,604.00) | Member | Sell |
| 13:52:02 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 372 | 372,000 | 7.0070 | 2,606,604.00 | Client | Buy |
| 13:55:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0000 | 35,000.00 | Client | Buy |
| 13:55:05 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 7.0000 | (35,000.00) | Member | Sell |
| 14:23:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.0090 | (5,256,750.00) | Member | Sell |
| 14:23:12 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 7.0090 | 5,256,750.00 | Member | Buy |
| 14:23:18 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.0090 | (1,752,250.00) | Member | Sell |
| 14:23:18 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 7.0090 | 1,752,250.00 | Member | Buy |
| 15:43:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0000 | 1,400,000.00 | Client | Buy |
| 15:43:27 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 7.0000 | (1,400,000.00) | Member | Sell |
| 15:54:33 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0850 | 708,500.00 | Member | Buy |
| 15:54:33 | \$ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 7.0850 | (708,500.00) | Client | Sell |
| 16:32:50 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0257 | (105,385.50) | Member | Sell |
| 16:32:50 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 7.0257 | 105,385.50 | Client | Buy |
| 16:45:18 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 6.9950 | 6,995.00 | 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 |
|---|-------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|----------------------|------------|----------|
| 16:45:18 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 6.9950 | (6,995.00) | Member | Sell |
| 16:51:26 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9875 | 69,875.00 | Client | Buy |
| 16:51:26 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9875 | (69,875.00) | Member | Sell |
| 16:51:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 6.9865 | 908,245.00 | Member | Buy |
| 16:51:46 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 6.9865 | (908,245.00) | Client | Sell |
| 16:55:34 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9800 | 69,800.00 | Client | Buy |
| 16:55:34 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 6.9800 | (69,800.00) | Client | Sell |
| 16:58:56 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.9790 | (6,979,000.00) | Member | Sell |
| 16:58:56 | \$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 6.9790 | 6,979,000.00 | Client | Buy |
| Total Futures | | | | | 44 | | 10,431 | 10,431,000 | | 73,497,088.55 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 44 | | 10,431 | 10,431,000 | | 73,497,088.55 | | |
| 9:47:22 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0245 | 110,245.00 | Client | Buy |
| 9:47:22 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0245 | (110,245.00) | Member | Sell |
| 10:30:25 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1580 | 5,579,000.00 | Member | Buy |
| 10:30:25 | £ / R 14/03/2011 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1580 | (5,579,000.00) | Member | Sell |
| 13:34:56 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,381 | 2,381,000 | 11.0130 | 26,221,953.00 | Member | Buy |
| 13:34:56 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 11.0130 | (682,806.00) | Client | Sell |
| 13:34:56 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,762 | 1,762,000 | 11.0130 | (19,404,906.00) | Client | Sell |
| 13:34:56 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 557 | 557,000 | 11.0130 | (6,134,241.00) | Client | Sell |
| 16:32:15 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0499 | (11,049.90) | Client | Sell |
| 16:32:15 | £ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0499 | 11,049.90 | Member | Buy |
| Total Futures | | | | | 5 | | 2,892 | 2,892,000 | | 31,922,247.90 | | |
| Total Options | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 5 | | 2,892 | 2,892,000 | | 31,922,247.90 | | |
| 11:47:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0862 | 86,215.00 | Member | Buy |
| 11:47:00 | ¥ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 0.0862 | (86,215.00) | Client | Sell |
| Total Futures | | | | | 1 | | 10 | 1,000,000 | | 86,215.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for ¥ / R Foreign Exchange Future | | | | | 1 | | 10 | 1,000,000 | | 86,215.00 | | |
| 9:31:09 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.6685 | (96,685.00) | Member | Sell |
| 9:31:09 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.6685 | 96,685.00 | Client | Buy |
| 10:14:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 9.6600 | 540,960.00 | Member | Buy |
| 10:14:00 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 9.6600 | (540,960.00) | Client | Sell |
| 10:56:38 | € / R 14/03/2011 | Foreign Exchange Future | C | 10.10 | 1 | 1,000 | 100 | 100,000 | 211.0000 | 21,100,000.00 | Member | Buy |
| 10:56:38 | € / R 14/03/2011 | Foreign Exchange Future | C | 10.10 | 1 | 1,000 | 100 | 100,000 | 211.0000 | (21,100,000.00) | Client | Sell |
| 12:53:53 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 9.6900 | (639,540.00) | Client | Sell |
| 12:53:53 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 9.6900 | 639,540.00 | Member | Buy |
| 13:42:21 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 408 | 408,000 | 9.6900 | (3,953,520.00) | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 13:42:21 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 9.6900 | (939,930.00) | Client | Sell |
| 13:42:21 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 554 | 554,000 | 9.6900 | 5,368,260.00 | Member | Buy |
| 13:42:21 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 9.6900 | (474,810.00) | Client | Sell |
| 14:00:15 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.6700 | 145,050.00 | Member | Buy |
| 14:00:15 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.6700 | (145,050.00) | Client | Sell |
| 16:33:14 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.7475 | 146,212.50 | Member | Buy |
| 16:33:14 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 9.7475 | (146,212.50) | Member | Sell |
| 16:35:35 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.7335 | 194,670.00 | Client | Buy |
| 16:35:35 | € / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 9.7335 | (194,670.00) | Client | Sell |
| Total Futures | | | | | 8 | | 736 | 736,000 | | 7,131,377.50 | | |
| Total Options | | | | | 1 | | 100 | 100,000 | | 21,100,000.00 | | |
| Total for € / R Foreign Exchange Future | | | | | 9 | | 836 | 836,000 | | 28,231,377.50 | | |
| 9:52:55 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 6.8100 | (74,910.00) | Client | Sell |
| 9:52:55 | AU\$ / R 13/12/2010 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 6.8100 | 74,910.00 | Member | Buy |
| Total Futures | | | | | 1 | | 11 | 11,000 | | 74,910.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 11 | 11,000 | | 74,910.00 | | |
| Total Futures | | | | | 59 | | 14,080 | 15,070,000 | | 112,711,838.95 | | |
| Total Options | | | | | 1 | | 100 | 100,000 | | 21,100,000.00 | | |
| Grand Total for all Instruments | | | | | 60 | | 14,180 | 15,170,000 | | 133,811,838.95 | | |