

Currency Futures & Options Matched Trades

Report for 15/11/2010

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
8:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0038	35,019,000.00	Member	Buy
8:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.0038	(35,019,000.00)	Client	Sell
8:27:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0337	(175,842.50)	Member	Sell
8:27:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0337	175,842.50	Client	Buy
8:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9930	69,930.00	Member	Buy
8:27:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9930	(69,930.00)	Client	Sell
8:31:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0238	70,238.00	Member	Buy
8:31:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0238	(70,238.00)	Client	Sell
8:31:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0038	700,380.00	Member	Buy
8:31:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0038	(700,380.00)	Client	Sell
8:31:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0238	702,380.00	Member	Buy
8:39:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	7.0040	(10,828,184.00)	Member	Sell
8:39:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,546	1,546,000	7.0040	10,828,184.00	Client	Buy
8:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9588	(1,391,760.00)	Member	Sell
8:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9588	1,391,760.00	Client	Buy
8:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9588	(695,880.00)	Client	Sell
8:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9588	695,880.00	Member	Buy
8:39:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9588	(695,880.00)	Client	Sell
9:12:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0150	1,753,750.00	Member	Buy
9:12:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.0150	(1,753,750.00)	Client	Sell
9:30:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9798	697,980.00	Member	Buy
9:30:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9798	(697,980.00)	Client	Sell
9:30:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9918	699,180.00	Member	Buy
9:31:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0782	212,346.00	Member	Buy
9:31:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0782	(212,346.00)	Client	Sell
9:31:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0782	778,602.00	Member	Buy
9:31:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.0782	(778,602.00)	Client	Sell
9:31:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.0902	992,628.00	Member	Buy
9:49:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0150	(105,225.00)	Client	Sell
9:49:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0150	105,225.00	Client	Buy
9:50:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0160	21,048.00	Member	Buy
9:50:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0160	(21,048.00)	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
9:51:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1099	(7,109.90)	Client	Sell
9:51:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1099	7,109.90	Member	Buy
10:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0310	(14,062.00)	Client	Sell
10:05:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0310	14,062.00	Member	Buy
10:09:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0348	175,870.00	Member	Buy
10:09:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0348	(175,870.00)	Client	Sell
10:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0318	351,590.00	Member	Buy
10:10:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0318	(351,590.00)	Client	Sell
10:21:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0359	(316,615.50)	Client	Sell
10:21:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0359	316,615.50	Member	Buy
10:23:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0318	316,431.00	Member	Buy
10:23:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.0318	(316,431.00)	Client	Sell
10:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Client	Sell
10:26:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Member	Buy
10:28:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.0304	1,314,684.80	Member	Buy
10:28:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.0304	(1,314,684.80)	Client	Sell
10:37:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1220	14,244,000.00	Member	Buy
10:37:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.1220	(14,244,000.00)	Client	Sell
10:37:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	70,400.00	Client	Buy
10:41:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0369	(457,398.50)	Client	Sell
10:41:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.0369	457,398.50	Member	Buy
10:42:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0400	(140,800.00)	Client	Sell
10:42:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0400	70,400.00	Member	Buy
10:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0271	(210,813.00)	Client	Sell
10:48:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0271	210,813.00	Member	Buy
10:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0254	(281,016.00)	Client	Sell
10:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0254	281,016.00	Member	Buy
10:50:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1255	35,627.50	Client	Buy
10:50:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1255	(35,627.50)	Member	Sell
10:52:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1204	71,204.00	Member	Buy
10:52:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1204	(71,204.00)	Client	Sell
11:00:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0300	105,450.00	Client	Buy
11:00:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0300	(105,450.00)	Member	Sell
11:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1169	106,753.50	Member	Buy
11:00:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1169	(106,753.50)	Client	Sell
11:01:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	70,300.00	Client	Buy
11:01:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0300	(70,300.00)	Client	Sell
11:03:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0300	527,250.00	Client	Buy
11:03:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0300	(527,250.00)	Member	Sell
11:23:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0150	35,075.00	Client	Buy
11:23:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0150	(35,075.00)	Member	Sell
11:24:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.0120	(5,223,940.00)	Member	Sell
11:24:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	745	745,000	7.0120	5,223,940.00	Member	Buy
11:32:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0970	1,064,550.00	Member	Buy
11:32:04	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0970	(1,064,550.00)	Client	Sell
11:42:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0150	(70,150.00)	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
11:43:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.1111	(291,555.10)	Client	Sell
11:43:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.1111	291,555.10	Member	Buy
11:43:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.0232	(287,951.20)	Member	Sell
11:43:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.0216	358,101.60	Client	Buy
11:55:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1111	(63,999.90)	Client	Sell
11:55:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.1111	63,999.90	Member	Buy
12:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0250	(210,750.00)	Client	Sell
12:41:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0250	210,750.00	Member	Buy
12:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0250	(133,475.00)	Client	Sell
12:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0250	133,475.00	Member	Buy
12:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0250	(210,750.00)	Client	Sell
12:41:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0250	210,750.00	Member	Buy
12:41:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1198	(711,980.00)	Client	Sell
12:41:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1198	711,980.00	Member	Buy
12:50:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0285	70,285.00	Member	Buy
12:50:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0285	(70,285.00)	Client	Sell
13:29:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1270	99,778.00	Member	Buy
13:29:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1270	(99,778.00)	Client	Sell
13:35:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1301	7,130.10	Member	Buy
13:35:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1301	(7,130.10)	Client	Sell
13:36:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0363	(35,181.50)	Client	Sell
13:36:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0363	35,181.50	Member	Buy
13:39:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0360	(105,540.00)	Client	Sell
13:39:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0360	105,540.00	Member	Buy
13:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0429	(232,415.70)	Member	Sell
13:40:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.0429	232,415.70	Client	Buy
13:46:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1230	3,561,500.00	Member	Buy
13:46:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.1230	(3,561,500.00)	Client	Sell
13:47:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0221	(702,210.00)	Client	Sell
13:47:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0221	702,210.00	Member	Buy
13:47:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0220	105,330.00	Member	Buy
13:47:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0220	(105,330.00)	Client	Sell
13:48:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	264	264,000	7.0220	1,853,808.00	Member	Buy
13:48:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	264	264,000	7.0220	(1,853,808.00)	Client	Sell
13:56:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0212	7,021.20	Member	Buy
13:56:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0212	(7,021.20)	Client	Sell
14:03:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1230	(71,230.00)	Client	Sell
14:03:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1230	71,230.00	Member	Buy
14:12:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0228	35,114.00	Member	Buy
14:12:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0228	(35,114.00)	Client	Sell
14:21:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	(70,200.00)	Client	Sell
14:21:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0200	70,200.00	Client	Buy
14:23:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1160	177,900.00	Member	Buy
14:23:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1160	(177,900.00)	Client	Sell
14:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1160	177,900.00	Client	Buy
14:29:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1160	(177,900.00)	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
14:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0206	10,530,900.00	Member	Buy
14:38:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.0206	(10,530,900.00)	Client	Sell
15:19:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	(140,600.00)	Client	Sell
15:19:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0300	140,600.00	Client	Buy
15:34:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0238	70,238.00	Client	Buy
15:34:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0238	(70,238.00)	Client	Sell
15:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0243	133,461.70	Member	Buy
15:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.0243	(133,461.70)	Client	Sell
16:37:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1050	(7,105,000.00)	Member	Sell
16:37:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1050	7,105,000.00	Client	Buy
16:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0037	(700,370.00)	Client	Sell
16:55:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0037	700,370.00	Member	Buy
Total Futures					68		15,231	15,231,000		107,179,764.80		
Total Options												
Total for \$ / R Foreign Exchange Future					68		15,231	15,231,000		107,179,764.80		
9:26:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2857	564,285.00	Member	Buy
9:26:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2857	(564,285.00)	Client	Sell
9:52:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2920	(79,044.00)	Client	Sell
9:52:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.2920	79,044.00	Member	Buy
10:01:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4310	91,448.00	Member	Buy
10:01:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.4310	(91,448.00)	Client	Sell
10:36:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	11.4330	10,861,350.00	Member	Buy
10:36:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	950	950,000	11.4330	(10,861,350.00)	Client	Sell
10:50:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2670	338,010.00	Member	Buy
10:50:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2670	(338,010.00)	Client	Sell
12:14:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800	(225,600.00)	Client	Sell
12:14:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2800	225,600.00	Member	Buy
12:14:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2800	(146,640.00)	Client	Sell
12:14:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.2800	146,640.00	Member	Buy
13:10:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3115	56,557.50	Member	Buy
13:10:45	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3115	(56,557.50)	Client	Sell
14:27:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2800	733,200.00	Member	Buy
14:27:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2800	(733,200.00)	Client	Sell
14:29:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2800	733,200.00	Client	Buy
14:29:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.2800	(733,200.00)	Client	Sell
Total Futures					10		1,213	1,213,000		13,829,334.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		1,213	1,213,000		13,829,334.50		
12:49:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5705	95,705.00	Member	Buy
12:49:39	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5705	(95,705.00)	Client	Sell
15:39:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5800	(191,600.00)	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
15:39:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5800	191,600.00	Member	Buy
Total Futures					2		30	30,000		287,305.00		
Total Options												
Total for € / R Foreign Exchange Future					2		30	30,000		287,305.00		
Total Futures					80		16,474	16,474,000		121,296,404.30		
Total Options												
Grand Total for all Instruments					80		16,474	16,474,000		121,296,404.30		