

Currency Futures & Options Matched Trades

Report for 28/07/2010

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
8:04:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3670	(1,473,400.00)	Member	Sell
8:04:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3670	1,473,400.00	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3882	(1,477,640.00)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3882	1,477,640.00	Client	Buy
8:30:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6166	(7,616,600.00)	Member	Sell
8:30:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6166	7,616,600.00	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	7.3861	(9,040,586.40)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	7.3861	9,040,586.40	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3724	(737,240.00)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3724	737,240.00	Client	Buy
8:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4733	(747,330.00)	Member	Sell
8:30:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4733	747,330.00	Client	Buy
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4082	(740,820.00)	Member	Sell
8:30:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4082	740,820.00	Client	Buy
9:11:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4100	222,300.00	Client	Buy
9:11:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4100	(222,300.00)	Member	Sell
9:11:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5250	752,500.00	Client	Buy
9:11:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5250	(752,500.00)	Member	Sell
9:11:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5100	1,877,500.00	Client	Buy
9:11:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5100	(1,877,500.00)	Member	Sell
9:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3950	443,700.00	Client	Buy
9:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.3950	(443,700.00)	Member	Sell
9:12:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3939	(73,939.00)	Member	Sell
9:12:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3939	73,939.00	Client	Buy
9:13:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3900	(1,478,000.00)	Member	Sell
9:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5067	(18,766,750.00)	Member	Sell
9:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.5067	18,766,750.00	Client	Buy
9:28:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3900	2,956,000.00	Member	Buy
9:28:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3900	(1,478,000.00)	Member	Sell
9:33:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4095	(29,638.00)	Member	Sell
9:33:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4095	29,638.00	Client	Buy
9:37:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4964	74,964.00	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
9:37:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4964	(74,964.00)	Member	Sell
9:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4040	(74,040.00)	Member	Sell
9:37:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4040	74,040.00	Client	Buy
9:39:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3832	147,664.00	Member	Buy
9:39:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3832	(147,664.00)	Client	Sell
9:52:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4090	(74,090.00)	Member	Sell
9:52:14	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4090	74,090.00	Client	Buy
9:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4090	(185,225.00)	Member	Sell
9:58:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4090	185,225.00	Client	Buy
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4163	(333,733.50)	Member	Sell
9:59:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.4163	333,733.50	Client	Buy
10:03:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4150	(2,966,000.00)	Member	Sell
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4100	7,410.00	Client	Buy
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4100	7,410.00	Client	Buy
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
10:05:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
10:07:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4100	1,311,570.00	Member	Buy
10:07:09	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4200	1,484,000.00	Member	Buy
10:15:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4195	(185,487.50)	Member	Sell
10:15:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4195	185,487.50	Client	Buy
10:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4220	(282,036.00)	Member	Sell
10:17:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.4220	282,036.00	Client	Buy
10:21:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5394	(30,157.60)	Member	Sell
10:21:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5394	30,157.60	Client	Buy
10:28:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5325	15,065.00	Member	Buy
10:28:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5325	(15,065.00)	Client	Sell
10:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4244	(296,976.00)	Member	Sell
10:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4244	296,976.00	Client	Buy
10:59:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	(74,250.00)	Client	Sell
10:59:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4250	74,250.00	Member	Buy
10:59:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4250	(594,000.00)	Client	Sell
10:59:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4250	594,000.00	Member	Buy
11:23:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5360	(150,720.00)	Member	Sell
11:23:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5360	150,720.00	Client	Buy
11:25:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4250	(3,712,500.00)	Member	Sell
11:25:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4250	3,712,500.00	Client	Buy
11:32:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4265	37,132.50	Client	Buy
11:32:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4265	(37,132.50)	Member	Sell
11:37:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4365	(1,316,260.50)	Member	Sell
11:37:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4365	1,316,260.50	Client	Buy
11:37:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	177	177,000	7.4245	(1,314,136.50)	Member	Sell
11:38:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4240	(44,544.00)	Member	Sell
11:38:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4240	44,544.00	Client	Buy
11:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.4300	(1,010,480.00)	Member	Sell
11:40:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	7.4300	1,010,480.00	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
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	4,000	4,000,000	281.0000	(1,124,000,000.00)	Member	Sell
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	C	7.55	1	1,000	4,000	4,000,000	281.0000	1,124,000,000.00	Member	Buy
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	4,000	4,000,000	116.0000	464,000,000.00	Member	Buy
11:46:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	4,000	4,000,000	116.0000	(464,000,000.00)	Member	Sell
12:04:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	37,200.00	Client	Buy
12:04:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4400	(37,200.00)	Member	Sell
12:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4325	37,162.50	Client	Buy
12:04:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4325	(37,162.50)	Member	Sell
12:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4245	(14,849.00)	Client	Sell
12:06:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4245	14,849.00	Member	Buy
12:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4211	742,110.00	Member	Buy
12:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4211	(742,110.00)	Client	Sell
12:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4211	74,211.00	Member	Buy
12:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4211	(74,211.00)	Client	Sell
12:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	15,080.00	Client	Buy
12:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5400	(15,080.00)	Member	Sell
12:47:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
12:47:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Member	Sell
13:02:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4177	(200,277.90)	Member	Sell
13:02:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.4177	200,277.90	Client	Buy
13:08:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5375	(75,375.00)	Member	Sell
13:08:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5375	75,375.00	Client	Buy
13:35:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4275	185,687.50	Client	Buy
13:53:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6355	53,448.50	Client	Buy
13:53:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6355	(53,448.50)	Member	Sell
14:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.5330	(9,792,900.00)	Member	Sell
14:24:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	7.5330	9,792,900.00	Client	Buy
14:29:58	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	1,000	1,000,000	119.7300	(119,730,000.00)	Member	Sell
14:29:58	\$ / R 13/12/2010	Foreign Exchange Future	C	8.25	1	1,000	1,000	1,000,000	119.7300	119,730,000.00	Client	Buy
14:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4125	(5,559,375.00)	Member	Sell
14:30:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4125	5,559,375.00	Member	Buy
14:40:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4250	(371,250.00)	Member	Sell
14:40:18	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4250	371,250.00	Client	Buy
15:12:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4065	4,814,225.00	Member	Buy
15:12:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.4065	(4,814,225.00)	Client	Sell
15:33:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5300	150,600.00	Client	Buy
15:33:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5300	(150,600.00)	Member	Sell
15:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4330	(2,229,900.00)	Member	Sell
15:34:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4330	2,229,900.00	Client	Buy
15:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.5431	(6,788,790.00)	Member	Sell
15:34:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.5431	6,788,790.00	Client	Buy
15:34:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6571	(2,297,130.00)	Member	Sell
15:34:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6571	2,297,130.00	Client	Buy
15:52:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4192	(37,096.00)	Member	Sell
15:52:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4192	37,096.00	Client	Buy
16:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5281	150,562.00	Client	Buy

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16:13:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5281	(150,562.00)	Member	Sell
16:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3843	14,768,600.00	Member	Buy
16:15:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3843	(14,768,600.00)	Client	Sell
16:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.4133	25,946,550.00	Member	Buy
16:16:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.4133	(25,946,550.00)	Client	Sell
16:33:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4171	74,171.00	Member	Buy
16:33:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4171	(74,171.00)	Client	Sell
16:44:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	(74,000.00)	Member	Sell
16:44:06	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4000	74,000.00	Client	Buy
16:48:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	37,050.00	Client	Buy
16:48:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4100	(37,050.00)	Member	Sell
16:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6325	(1,144,875.00)	Member	Sell
16:55:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6325	1,144,875.00	Client	Buy
16:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	1,907,500.00	Client	Buy
16:57:31	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	(1,907,500.00)	Member	Sell
Total Futures					67		18,335	18,335,000		136,743,868.90		
Total Options					3		9,000	9,000,000		1,707,730,000.00		
Total for \$ / R Foreign Exchange Future					70		27,335	27,335,000		1,844,473,868.90		
8:36:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010	287,525.00	Member	Buy
8:36:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5010	(287,525.00)	Client	Sell
10:00:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5422	(346,266.00)	Member	Sell
10:00:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5422	346,266.00	Client	Buy
Total Futures					2		55	55,000		633,791.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		55	55,000		633,791.00		
10:00:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6351	(337,228.50)	Member	Sell
10:00:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6351	337,228.50	Client	Buy
10:23:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6500	(48,250.00)	Client	Sell
10:23:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6500	48,250.00	Member	Buy
11:13:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9465	(39,786.00)	Member	Sell
11:13:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9465	39,786.00	Client	Buy
13:52:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7850	9,785.00	Client	Buy
13:52:28	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7850	(9,785.00)	Member	Sell
14:56:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7800	117,360.00	Client	Buy
14:56:08	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7800	(117,360.00)	Member	Sell
16:38:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6660	(96,660.00)	Member	Sell
16:38:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6660	96,660.00	Client	Buy
16:59:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6500	9,650.00	Client	Buy
16:59:03	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6500	(9,650.00)	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
					7		68	68,000		658,719.50		
					7		68	68,000		658,719.50		
					76		18,458	18,458,000		138,036,379.40		
					3		9,000	9,000,000		1,707,730,000.00		
					79		27,458	27,458,000		1,845,766,379.40		