

Currency Futures & Options Matched Trades

Report for 19/08/2010

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
9:01:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3151	7,315.10	Member	Buy
9:01:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3151	(7,315.10)	Client	Sell
9:11:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3051	3,652,550.00	Member	Buy
9:11:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3051	(3,652,550.00)	Client	Sell
9:18:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3100	(1,096,500.00)	Client	Sell
9:18:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.3100	1,096,500.00	Member	Buy
9:20:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4270	(148,540.00)	Member	Sell
9:20:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4270	148,540.00	Client	Buy
9:47:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3219	43,931.40	Member	Buy
9:47:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3219	(43,931.40)	Client	Sell
10:09:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3262	(73,262.00)	Member	Sell
10:09:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3262	73,262.00	Client	Buy
10:44:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3001	3,650,050.00	Member	Buy
10:44:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3001	(3,650,050.00)	Member	Sell
10:53:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3180	(102,452.00)	Member	Sell
10:53:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3180	102,452.00	Client	Buy
10:53:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3100	(102,340.00)	Member	Sell
11:23:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3116	(73,116.00)	Member	Sell
11:23:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3116	73,116.00	Client	Buy
11:34:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3005	73,005.00	Client	Buy
11:34:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3005	(73,005.00)	Member	Sell
11:42:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.4050	6,664,500.00	Member	Buy
11:42:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.4050	(6,664,500.00)	Client	Sell
11:54:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2961	36,480.50	Member	Buy
11:54:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2961	(36,480.50)	Client	Sell
12:10:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2950	109,425.00	Client	Buy
12:10:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2950	(109,425.00)	Member	Sell
12:10:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2950	510,650.00	Client	Buy
12:10:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.2950	(510,650.00)	Member	Sell
12:11:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2940	(291,760.00)	Member	Sell
12:11:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2940	291,760.00	Client	Buy
12:42:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2950	80,245.00	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
12:42:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.2950	(80,245.00)	Member	Sell
13:04:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3943	3,697,150.00	Member	Buy
13:04:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3943	(3,697,150.00)	Member	Sell
13:04:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2900	51,030.00	Client	Buy
13:04:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.2900	(51,030.00)	Member	Sell
13:05:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2846	3,642,300.00	Member	Buy
13:05:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2846	(3,642,300.00)	Member	Sell
13:56:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2955	(364,775.00)	Member	Sell
13:56:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2985	2,189,550.00	Client	Buy
13:56:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2955	(364,775.00)	Member	Sell
13:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.4050	(6,664,500.00)	Member	Sell
13:58:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.4050	6,664,500.00	Client	Buy
14:22:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	73,000.00	Client	Buy
14:22:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3000	(73,000.00)	Member	Sell
14:22:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3000	(365,000.00)	Member	Sell
14:22:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3000	(365,000.00)	Member	Sell
14:22:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3000	(365,000.00)	Member	Sell
14:22:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3000	(365,000.00)	Member	Sell
14:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4172	(3,337,740.00)	Member	Sell
14:39:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4172	3,337,740.00	Client	Buy
14:47:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4205	(37,102.50)	Member	Sell
14:47:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4205	37,102.50	Client	Buy
14:47:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4095	(37,047.50)	Member	Sell
15:26:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3905	73,905.00	Client	Buy
15:26:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3905	(73,905.00)	Member	Sell
15:26:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4970	(37,485.00)	Member	Sell
15:26:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4970	37,485.00	Client	Buy
15:30:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Member	Buy
15:30:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Client	Sell
15:37:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.2800	1,383,200.00	Member	Buy
15:37:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.2800	(1,383,200.00)	Member	Sell
15:41:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6165	(571,237.50)	Member	Sell
15:41:23	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6165	571,237.50	Client	Buy
15:43:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2750	(327,375.00)	Client	Sell
15:43:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2750	327,375.00	Client	Buy
15:45:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2790	(5,459,250.00)	Member	Sell
15:45:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2790	5,459,250.00	Client	Buy
15:47:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2745	(5,455,875.00)	Member	Sell
15:47:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2745	5,455,875.00	Client	Buy
15:49:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2700	152,670.00	Client	Buy
15:49:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2700	(152,670.00)	Member	Sell
15:49:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	36,350.00	Client	Buy
15:49:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2700	(36,350.00)	Member	Sell
15:49:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Client	Buy
15:49:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Member	Sell
15:51:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	72,700.00	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
15:51:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	(72,700.00)	Client	Sell
15:52:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	72,700.00	Member	Buy
15:52:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	(72,700.00)	Client	Sell
15:52:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	(72,700.00)	Member	Sell
15:52:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	72,700.00	Client	Buy
16:21:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	375,000.00	Client	Buy
16:21:52	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Member	Sell
16:22:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2750	291,000.00	Client	Buy
16:22:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2750	(291,000.00)	Member	Sell
16:27:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.2705	254,467.50	Client	Buy
16:27:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2705	(727,050.00)	Member	Sell
16:27:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	72,700.00	Client	Buy
16:27:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2700	(72,700.00)	Member	Sell
16:27:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2700	145,400.00	Client	Buy
16:27:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2700	(145,400.00)	Member	Sell
16:27:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2700	29,080.00	Client	Buy
16:27:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2700	(29,080.00)	Member	Sell
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2805	(473,232.50)	Member	Sell
16:31:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.2805	473,232.50	Client	Buy
16:36:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3835	(738,350.00)	Member	Sell
16:36:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3835	738,350.00	Client	Buy
16:39:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3865	(147,730.00)	Member	Sell
16:39:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3865	147,730.00	Client	Buy
16:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2885	(21,865.50)	Member	Sell
16:42:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2885	21,865.50	Client	Buy
16:43:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4983	(3,749,150.00)	Member	Sell
16:43:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4983	3,749,150.00	Client	Buy
16:58:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3235	(1,830,875.00)	Member	Sell
16:58:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3235	1,830,875.00	Client	Buy
Total Futures					54		8,064	8,064,000		59,267,237.50		
Total Options												
Total for \$ / R Foreign Exchange Future					54		8,064	8,064,000		59,267,237.50		
9:24:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5300	(1,153,000.00)	Member	Sell
9:24:14	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5300	1,153,000.00	Client	Buy
10:30:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3495	(2,837,375.00)	Member	Sell
10:30:06	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3495	2,837,375.00	Member	Buy
10:30:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3550	(2,838,750.00)	Member	Sell
10:30:10	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3550	2,838,750.00	Member	Buy
10:30:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5205	(2,880,125.00)	Member	Sell
10:30:15	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5205	2,880,125.00	Member	Buy
10:30:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3550	(2,838,750.00)	Member	Sell
10:30:21	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3550	2,838,750.00	Member	Buy
10:30:26	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3585	(5,679,250.00)	Member	Sell

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10:30:26	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3585	5,679,250.00	Member	Buy
10:30:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5240	(5,762,000.00)	Member	Sell
10:30:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5240	5,762,000.00	Member	Buy
10:30:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6875	(5,843,750.00)	Member	Sell
10:30:37	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6875	5,843,750.00	Member	Buy
13:09:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3850	22,770.00	Client	Buy
13:09:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3850	11,385.00	Client	Buy
13:09:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3850	170,775.00	Client	Buy
13:09:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3850	341,550.00	Client	Buy
13:09:23	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.3850	(546,480.00)	Member	Sell
14:20:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5685	69,411.00	Client	Buy
14:20:58	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.5685	(69,411.00)	Member	Sell
14:40:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6152	(3,019,952.00)	Member	Sell
14:40:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.6152	3,019,952.00	Client	Buy
14:50:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7550	(35,265.00)	Member	Sell
14:50:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7550	35,265.00	Client	Buy
14:50:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7440	(35,232.00)	Member	Sell
Total Futures					14		2,919	2,918,500		33,521,724.00		
Total Options												
Total for £ / R Foreign Exchange Future					14		2,919	2,918,500		33,521,724.00		
9:24:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	46,850.00	Client	Buy
9:24:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	(46,850.00)	Member	Sell
9:51:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.6540	(173,772.00)	Member	Sell
9:51:59	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.6540	173,772.00	Client	Buy
12:33:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3600	93,600.00	Client	Buy
12:33:35	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3600	(93,600.00)	Member	Sell
13:16:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3480	2,337,000.00	Member	Buy
13:16:15	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3480	(2,337,000.00)	Member	Sell
14:48:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5380	(38,152.00)	Member	Sell
14:48:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5380	38,152.00	Client	Buy
14:48:30	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5270	(38,108.00)	Member	Sell
Total Futures					6		289	289,000		2,708,428.00		
Total Options												
Total for € / R Foreign Exchange Future					6		289	289,000		2,708,428.00		
10:32:16	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5835	131,670.00	Client	Buy
10:32:16	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.5835	(131,670.00)	Member	Sell
14:43:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.5705	(3,285,250.00)	Member	Sell
14:43:44	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.5705	3,285,250.00	Member	Buy
14:44:28	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.5800	(11,054,400.00)	Member	Sell
14:44:28	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	6.5800	11,054,400.00	Client	Buy
14:44:30	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.5720	(3,286,000.00)	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
14:44:30	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.5720	3,286,000.00	Member	Buy
14:45:59	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.5695	(3,284,750.00)	Member	Sell
14:45:59	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.5695	3,284,750.00	Member	Buy
15:05:45	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5910	65,910.00	Client	Buy
15:05:45	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.5910	(65,910.00)	Member	Sell
15:05:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5900	164,750.00	Client	Buy
15:05:49	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5900	(164,750.00)	Member	Sell
15:07:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.5650	(984,750.00)	Member	Sell
15:07:31	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.5650	984,750.00	Member	Buy
Total Futures					8		3,385	3,385,000		22,257,480.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		3,385	3,385,000		22,257,480.00		
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Total Futures					81		14,657	14,656,500		117,754,869.50		
Total Options												
Grand Total for all Instruments					81		14,657	14,656,500		117,754,869.50		