

Currency Futures & Options Matched Trades

Report for 15/09/2010

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
8:23:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2102	(360,510.00)	Member	Sell
8:23:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2102	360,510.00	Client	Buy
8:23:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1768	717,680.00	Member	Buy
8:23:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1768	(717,680.00)	Client	Sell
9:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1835	287,340.00	Member	Buy
9:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1835	(287,340.00)	Client	Sell
9:08:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1890	(107,835.00)	Client	Sell
9:08:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1890	(71,890.00)	Client	Sell
9:08:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.1890	(86,268.00)	Client	Sell
9:08:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1890	(71,890.00)	Client	Sell
9:08:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.1890	409,773.00	Member	Buy
9:10:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1950	(143,900.00)	Client	Sell
9:10:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1950	143,900.00	Client	Buy
9:10:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	35,950.00	Client	Buy
9:10:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1893	(107,839.50)	Client	Sell
9:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1835	14,367.00	Member	Buy
9:15:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1835	(14,367.00)	Client	Sell
9:15:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1835	71,835.00	Member	Buy
9:15:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1835	(71,835.00)	Client	Sell
9:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1835	(71,835.00)	Client	Sell
9:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1835	(143,670.00)	Client	Sell
9:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1835	(71,835.00)	Client	Sell
9:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.1835	431,010.00	Member	Buy
9:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1835	(143,670.00)	Client	Sell
9:16:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1835	21,550.50	Member	Buy
9:16:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1835	(21,550.50)	Client	Sell
9:17:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1900	(14,380.00)	Client	Sell
9:17:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1900	14,380.00	Client	Buy
9:17:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1955	(129,519.00)	Member	Sell
9:17:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.1955	129,519.00	Client	Buy
9:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	896	896,000	7.1791	6,432,473.60	Member	Buy
9:19:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	896	896,000	7.1791	(6,432,473.60)	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
9:27:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2990	(36,495.00)	Member	Sell
9:27:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2990	36,495.00	Client	Buy
9:28:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.1900	(43,140.00)	Client	Sell
9:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.1800	10,052,000.00	Member	Buy
9:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.1800	(10,052,000.00)	Client	Sell
9:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	887	887,000	7.1800	6,368,660.00	Member	Buy
9:31:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	887	887,000	7.1800	(6,368,660.00)	Client	Sell
9:32:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	(35,950.00)	Client	Sell
9:35:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2905	182,262.50	Client	Buy
9:35:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2905	(182,262.50)	Member	Sell
9:35:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2904	36,452.00	Client	Buy
9:35:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2904	(36,452.00)	Member	Sell
9:38:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.1900	(79,090.00)	Client	Sell
9:39:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Client	Sell
9:40:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1990	(35,995.00)	Member	Sell
9:40:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1990	35,995.00	Client	Buy
9:40:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Client	Sell
9:42:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.1900	1,006,600.00	Client	Buy
9:42:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.1900	(704,620.00)	Client	Sell
9:42:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1890	35,945.00	Client	Buy
9:42:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1890	(35,945.00)	Member	Sell
9:46:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	(71,900.00)	Client	Sell
9:46:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1900	71,900.00	Client	Buy
9:56:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1850	7,185.00	Client	Buy
9:56:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1850	(7,185.00)	Client	Sell
9:56:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1825	122,102.50	Client	Buy
9:56:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.1825	(122,102.50)	Client	Sell
9:56:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2930	(36,465.00)	Member	Sell
9:56:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2930	36,465.00	Client	Buy
10:01:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1860	100,604.00	Client	Buy
10:01:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.1860	(100,604.00)	Member	Sell
10:04:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1880	287,520.00	Client	Buy
10:04:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1880	(287,520.00)	Member	Sell
10:10:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1881	(71,881.00)	Client	Sell
10:10:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1881	71,881.00	Member	Buy
10:15:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1900	(107,850.00)	Client	Sell
10:15:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1900	107,850.00	Client	Buy
10:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1900	(21,570.00)	Client	Sell
10:15:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1900	21,570.00	Client	Buy
10:23:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
10:23:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Client	Buy
10:24:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1947	143,894.00	Member	Buy
10:24:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1947	(143,894.00)	Client	Sell
10:43:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2000	(57,600.00)	Client	Sell
10:43:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.2000	57,600.00	Client	Buy
10:50:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	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
10:50:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	36,000.00	Client	Buy
10:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2115	(2,163,450.00)	Member	Sell
10:51:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2115	2,163,450.00	Client	Buy
11:06:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1910	359,550.00	Member	Buy
11:06:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1910	(359,550.00)	Client	Sell
11:21:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1910	(35,955.00)	Client	Sell
11:32:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1910	359,550.00	Client	Buy
11:32:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.1910	(323,595.00)	Member	Sell
11:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1900	50,330.00	Client	Buy
11:32:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1900	(50,330.00)	Member	Sell
11:32:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	35,950.00	Client	Buy
11:32:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1900	(35,950.00)	Member	Sell
11:32:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1900	215,700.00	Client	Buy
11:32:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1900	(215,700.00)	Member	Sell
11:35:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1885	107,827.50	Client	Buy
11:35:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1860	251,510.00	Member	Buy
11:35:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1867	(359,335.00)	Client	Sell
12:03:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3890	(554,175.00)	Client	Sell
12:03:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.3890	554,175.00	Member	Buy
12:26:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1895	359,475.00	Client	Buy
12:26:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1895	(359,475.00)	Member	Sell
12:43:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1940	287,760.00	Member	Buy
12:43:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1940	(287,760.00)	Client	Sell
12:44:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1990	(215,970.00)	Client	Sell
12:44:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1990	215,970.00	Member	Buy
12:45:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2000	(86,400.00)	Client	Sell
12:45:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.2000	86,400.00	Member	Buy
12:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2000	(43,200.00)	Client	Sell
12:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2000	43,200.00	Member	Buy
13:27:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2945	729,450.00	Client	Buy
13:27:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2945	(729,450.00)	Member	Sell
13:29:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1880	35,940.00	Client	Buy
13:29:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1880	(35,940.00)	Member	Sell
13:32:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1860	71,860.00	Client	Buy
13:32:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1860	(71,860.00)	Member	Sell
13:39:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1826	(208,295.40)	Client	Sell
13:39:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.1826	208,295.40	Member	Buy
13:40:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1826	(143,652.00)	Client	Sell
13:40:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1826	143,652.00	Member	Buy
13:45:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1825	574,600.00	Client	Buy
13:45:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.1825	(574,600.00)	Client	Sell
13:45:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1825	21,547.50	Client	Buy
13:45:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1825	(21,547.50)	Member	Sell
13:45:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	36,425.00	Client	Buy
13:45:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2850	(36,425.00)	Member	Sell
13:47:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1800	251,300.00	Client	Buy

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13:47:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1800	(251,300.00)	Member	Sell
13:52:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Client	Buy
13:52:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Member	Sell
13:59:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.1735	(1,025,810.50)	Client	Sell
13:59:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.1735	1,025,810.50	Member	Buy
14:03:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	(71,800.00)	Client	Sell
14:03:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1800	71,800.00	Member	Buy
14:03:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1825	71,825.00	Member	Buy
14:03:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1825	(71,825.00)	Client	Sell
14:48:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.2000	518,400.00	Client	Buy
14:48:13	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.2000	(518,400.00)	Member	Sell
15:02:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	946	946,000	7.5259	7,119,501.40	Client	Buy
15:02:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	946	946,000	7.5259	(7,119,501.40)	Client	Sell
16:05:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1983	(71,983.00)	Member	Sell
16:05:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1983	71,983.00	Client	Buy
16:08:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	(72,000.00)	Client	Sell
16:08:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2000	72,000.00	Member	Buy
16:16:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1982	(7,198.20)	Member	Sell
16:16:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.1982	7,198.20	Client	Buy
16:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1900	(719,000.00)	Member	Sell
16:21:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1900	719,000.00	Member	Buy
16:25:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.1951	(388,535.40)	Member	Sell
16:25:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.1951	388,535.40	Client	Buy
16:38:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	36,000.00	Client	Buy
16:38:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2000	(36,000.00)	Member	Sell
16:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1920	287,680.00	Member	Buy
16:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1920	(287,680.00)	Client	Sell
16:59:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1825	71,825.00	Client	Buy
16:59:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1825	(71,825.00)	Member	Sell
Total Futures					77		6,396	6,396,000		46,324,743.50		

Total Options

Total for \$ / R Foreign Exchange Future					77		6,396	6,396,000		46,324,743.50		
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9:07:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1000	(222,000.00)	Client	Sell
9:07:22	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1000	222,000.00	Member	Buy
10:38:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000	33,900.00	Client	Buy
10:38:24	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3000	(33,900.00)	Member	Sell
11:37:47	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1550	(2,788,750.00)	Member	Sell
11:40:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1540	(1,115,400.00)	Member	Sell
11:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.2546	(360,147.20)	Member	Sell
11:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.1646	3,572,672.00	Client	Buy
11:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2546	(11,254.60)	Member	Sell
11:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1637	122,800.70	Client	Buy
11:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.2496	(44,998.40)	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
11:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1646	424,254.80	Client	Buy
11:50:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.1525	(211,897.50)	Member	Sell
14:00:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1637	(122,800.70)	Client	Sell
14:00:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1646	(122,810.60)	Member	Sell
14:00:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1646	122,810.60	Client	Buy
14:09:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1646	(122,810.60)	Client	Sell
14:09:16	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.1646	122,810.60	Client	Buy
14:09:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1646	(424,254.80)	Client	Sell
14:09:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1646	424,254.80	Client	Buy
16:25:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2040	(392,140.00)	Member	Sell
16:25:51	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2040	392,140.00	Client	Buy
Total Futures					11		511	511,000		5,705,403.95		
Total Options												
Total for £ / R Foreign Exchange Future					11		511	511,000		5,705,403.95		
9:49:29	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0848	(169,662.00)	Member	Sell
9:49:29	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0848	169,662.00	Client	Buy
Total Futures					1		20	2,000,000		169,662.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		20	2,000,000		169,662.00		
10:08:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.3340	644,046.00	Member	Buy
10:08:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.3340	(644,046.00)	Client	Sell
13:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2999	92,999.00	Member	Buy
13:40:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2999	(92,999.00)	Client	Sell
14:32:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3450	(28,035.00)	Member	Sell
14:32:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3450	28,035.00	Client	Buy
14:59:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3455	(37,382.00)	Member	Sell
14:59:25	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3455	37,382.00	Client	Buy
15:41:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3375	186,750.00	Member	Buy
15:41:52	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3375	(186,750.00)	Client	Sell
16:21:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3500	(112,200.00)	Client	Sell
16:21:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3500	112,200.00	Member	Buy
Total Futures					6		118	118,000		1,101,412.00		
Total Options												
Total for € / R Foreign Exchange Future					6		118	118,000		1,101,412.00		
16:48:14	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9990	(34,995.00)	Client	Sell
16:48:14	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9990	34,995.00	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
					1		5	5,000		34,995.00		
					1		5	5,000		34,995.00		
					96		7,050	9,030,000		53,336,216.45		
					96		7,050	9,030,000		53,336,216.45		