

Currency Futures & Options Matched Trades

Report for 16/11/2010

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
8:11:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.0107	(1,037,583.60)	Member	Sell
8:11:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	148	148,000	7.0107	1,037,583.60	Client	Buy
9:58:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1100	(7,110,000.00)	Member	Sell
9:58:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.1100	7,110,000.00	Client	Buy
10:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0107	(175,267.50)	Client	Sell
10:02:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0107	175,267.50	Member	Buy
10:10:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0107	70,107.00	Client	Buy
10:10:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0107	(70,107.00)	Member	Sell
10:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1105	(1,066,575.00)	Member	Sell
10:11:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1105	1,066,575.00	Client	Buy
10:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	7,010.00	Client	Buy
10:17:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0100	(7,010.00)	Member	Sell
11:36:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0234	421,404.00	Member	Buy
11:36:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.0234	(421,404.00)	Client	Sell
12:07:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1222	356,110.00	Member	Buy
12:07:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1222	(356,110.00)	Client	Sell
12:18:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0312	(1,054,680.00)	Client	Sell
12:18:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0312	1,054,680.00	Member	Buy
12:22:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0355	(703,550.00)	Client	Sell
12:22:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0355	703,550.00	Member	Buy
12:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2235	3,748,996.50	Member	Buy
12:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2155	3,744,844.50	Member	Buy
12:48:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	519	519,000	7.2155	(3,744,844.50)	Client	Sell
13:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	(14,080.00)	Client	Sell
13:06:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0400	14,080.00	Member	Buy
13:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0440	(70,440.00)	Client	Sell
13:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0440	70,440.00	Member	Buy
13:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0450	70,450.00	Member	Buy
13:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0478	(634,302.00)	Client	Sell
13:07:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.0478	634,302.00	Member	Buy
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1400	(178,500.00)	Client	Sell
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1400	178,500.00	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
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	(35,700.00)	Client	Sell
13:07:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1400	35,700.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0490	(21,147.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0490	21,147.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0500	(1,410,000.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0500	1,410,000.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.0500	(444,150.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.0500	444,150.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0500	(28,200.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0500	28,200.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
13:07:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
13:20:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0619	(211,857.00)	Member	Sell
13:20:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.0619	211,857.00	Client	Buy
13:23:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0506	(14,101,200.00)	Member	Sell
13:23:01	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.0506	14,101,200.00	Client	Buy
13:24:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0607	(14,121.40)	Member	Sell
13:24:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0607	14,121.40	Client	Buy
13:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0575	(70,575.00)	Client	Sell
13:37:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0575	70,575.00	Member	Buy
13:39:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0585	105,877.50	Member	Buy
13:39:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0585	(105,877.50)	Client	Sell
14:00:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1514	50,059.80	Member	Buy
14:00:47	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1514	(50,059.80)	Client	Sell
14:06:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0526	70,526.00	Member	Buy
14:06:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0526	(70,526.00)	Client	Sell
14:07:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1605	(14,321.00)	Member	Sell
14:07:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1605	14,321.00	Client	Buy
14:21:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2300	144,600.00	Client	Buy
14:21:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2300	(144,600.00)	Member	Sell
14:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0460	(17,615,000.00)	Member	Sell
14:26:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.0460	17,615,000.00	Client	Buy
15:07:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0274	70,274.00	Member	Buy
15:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0274	(140,548.00)	Client	Sell
15:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0274	70,274.00	Member	Buy
15:43:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2072	4,324,320.00	Member	Buy
15:43:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.2072	(4,324,320.00)	Client	Sell
15:51:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1350	35,675.00	Client	Buy
15:51:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1350	(35,675.00)	Member	Sell
16:20:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0500	(105,750.00)	Client	Sell
16:20:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0500	105,750.00	Member	Buy
16:21:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0515	7,051,500.00	Member	Buy
16:21:26	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.0515	(7,051,500.00)	Member	Sell
16:30:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0607	(35,303.50)	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
16:30:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0607	35,303.50	Client	Buy
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0607	(28,242.80)	Client	Sell
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0640	(70,640.00)	Client	Sell
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.0695	(1,173,537.00)	Member	Sell
16:33:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.0690	1,272,420.00	Client	Buy
16:37:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1425	(35,712.50)	Client	Sell
16:37:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1425	35,712.50	Member	Buy
16:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0600	35,300.00	Member	Buy
16:53:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1500	(1,072,500.00)	Client	Sell
16:53:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1500	1,072,500.00	Member	Buy
16:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0603	(1,059,045.00)	Member	Sell
16:53:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.0603	1,059,045.00	Member	Buy
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0625	70,625.00	Member	Buy
16:53:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0537	(141,074.00)	Client	Sell
16:54:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0700	(28,280.00)	Client	Sell
16:54:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0700	28,280.00	Member	Buy
16:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0750	(7,075.00)	Client	Sell
16:55:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0750	7,075.00	Client	Buy
16:56:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0750	(63,675.00)	Client	Sell
16:56:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.0750	63,675.00	Member	Buy
16:56:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0750	(70,750.00)	Client	Sell
16:56:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0750	70,750.00	Member	Buy
16:56:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1765	(136,353.50)	Member	Sell
16:56:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1765	136,353.50	Client	Buy
16:56:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0783	(70,783.00)	Client	Sell
16:56:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0800	(141,600.00)	Client	Sell
16:56:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0850	(70,850.00)	Client	Sell
16:57:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0823	354,115.00	Client	Buy
16:57:23	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0885	(70,885.00)	Client	Sell
16:59:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0657	(70,657.00)	Client	Sell
16:59:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0715	35,357.50	Member	Buy
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1719	(35,859.50)	Member	Sell
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1719	35,859.50	Client	Buy
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1800	(179,500.00)	Client	Sell
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1800	179,500.00	Client	Buy
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	(35,900.00)	Client	Sell
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1800	35,900.00	Client	Buy
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.1804	(330,298.40)	Member	Sell
16:59:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.1804	330,298.40	Client	Buy
Total Futures					59		9,825	9,824,500		69,583,600.10		
Total Options												
Total for \$ / R Foreign Exchange Future					59		9,825	9,824,500		69,583,600.10		
10:53:12	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1104	14,220,800.00	Member	Buy

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11:28:41	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1033	14,206,600.00	Member	Buy
11:28:41	\$ / R MAXI 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.1033	(14,206,600.00)	Client	Sell
Total Futures					2		30	3,000,000		21,317,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		30	3,000,000		21,317,000.00		
9:33:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800	(56,900.00)	Client	Sell
9:33:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3800	56,900.00	Member	Buy
11:33:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2620	247,764.00	Member	Buy
11:33:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.2620	(247,764.00)	Client	Sell
13:40:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3010	(282,525.00)	Member	Sell
13:40:25	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3010	282,525.00	Client	Buy
Total Futures					3		52	52,000		587,189.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		52	52,000		587,189.00		
16:40:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	84,745.00	Member	Buy
16:40:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0847	(84,745.00)	Client	Sell
16:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0850	85,028.00	Member	Buy
16:59:00	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0850	(85,028.00)	Client	Sell
Total Futures					2		20	2,000,000		169,773.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		20	2,000,000		169,773.00		
9:18:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5300	953,000.00	Member	Buy
9:18:55	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5300	(953,000.00)	Client	Sell
10:36:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5310	190,620.00	Member	Buy
10:36:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5310	(190,620.00)	Client	Sell
11:08:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5490	572,940.00	Member	Buy
11:08:57	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5490	(572,940.00)	Client	Sell
12:19:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5730	67,011.00	Client	Buy
12:19:12	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5730	(67,011.00)	Member	Sell
16:43:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7060	242,650.00	Member	Buy
16:43:30	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7060	(242,650.00)	Client	Sell
16:57:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6100	(38,440.00)	Client	Sell
16:57:22	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6100	38,440.00	Member	Buy
17:04:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7290	1,945,800.00	Member	Buy
17:04:11	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7290	(1,945,800.00)	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
Total Futures					7		416	416,000		4,010,461.00		
Total Options												
Total for € / R Foreign Exchange Future					7		416	416,000		4,010,461.00		
10:42:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Member	Buy
10:42:19	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Client	Sell
10:42:39	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Member	Buy
10:42:39	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Client	Sell
10:42:54	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	69,480.00	Member	Buy
10:42:54	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9480	(69,480.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9500	(257,150.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	37	37,000	6.9500	257,150.00	Member	Buy
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
10:43:10	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
10:43:54	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9490	138,980.00	Member	Buy
10:43:54	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9490	(138,980.00)	Client	Sell
10:48:22	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	(34,750.00)	Client	Sell
10:48:22	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9500	34,750.00	Member	Buy
10:48:25	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9510	34,755.00	Member	Buy
10:48:25	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9510	(34,755.00)	Client	Sell
10:50:46	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	(69,500.00)	Client	Sell
10:50:46	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9500	69,500.00	Member	Buy
10:58:46	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9500	(41,700.00)	Client	Sell
10:58:46	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.9500	41,700.00	Member	Buy
10:58:47	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	69,510.00	Member	Buy
10:58:47	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9510	(69,510.00)	Client	Sell
11:10:02	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9530	48,671.00	Member	Buy
11:10:02	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9530	(48,671.00)	Client	Sell
11:39:03	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	(55,600.00)	Client	Sell
11:39:03	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.9500	55,600.00	Member	Buy
11:55:13	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9470	347,350.00	Member	Buy
11:55:13	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9470	(347,350.00)	Client	Sell
12:26:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9476	69,476.00	Member	Buy
12:26:00	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9476	(69,476.00)	Client	Sell
12:40:09	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	(69,400.00)	Client	Sell
12:40:09	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9400	69,400.00	Member	Buy
13:17:20	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9530	(111,248.00)	Client	Sell
13:17:20	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.9530	111,248.00	Member	Buy
13:31:44	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9280	69,280.00	Member	Buy
13:31:44	CAD/ R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9280	(69,280.00)	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
					20		264	264,000		1,834,310.00		
					20		264	264,000		1,834,310.00		
					92		10,607	15,556,500		97,502,333.10		
					92		10,607	15,556,500		97,502,333.10		