



# Currency Futures & Options Matched Trades

Report for 15/12/2010

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
8:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9160	(691,600.00)	Member	Sell
8:13:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9160	691,600.00	Client	Buy
8:27:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9239	(69,239.00)	Member	Sell
8:27:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9239	69,239.00	Client	Buy
8:48:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9307	(83,168.40)	Member	Sell
8:48:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.9307	83,168.40	Client	Buy
9:00:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	(34,950.00)	Member	Sell
9:00:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	34,950.00	Member	Buy
9:04:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9501	(34,750.50)	Client	Sell
9:04:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9501	34,750.50	Client	Buy
9:05:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9529	(834,348.00)	Member	Sell
9:05:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9529	834,348.00	Client	Buy
9:16:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9400	1,041,000.00	Client	Buy
9:16:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.9400	(1,041,000.00)	Member	Sell
9:48:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9335	(34,667.50)	Member	Sell
9:48:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9335	34,667.50	Client	Buy
9:50:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9335	(69,335.00)	Member	Sell
9:50:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9335	69,335.00	Client	Buy
10:01:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	69,300.00	Client	Buy
10:01:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9300	(69,300.00)	Member	Sell
10:44:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	6.9240	13,155,600.00	Member	Buy
10:44:30	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	6.9240	(13,155,600.00)	Client	Sell
11:00:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0155	70,155.00	Member	Buy
11:00:45	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0155	(70,155.00)	Client	Sell
12:03:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9405	13,881.00	Client	Buy
12:03:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9405	(13,881.00)	Client	Sell
12:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9420	(506,766.00)	Member	Sell
12:05:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9420	506,766.00	Client	Buy
12:42:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9375	(69,375.00)	Member	Sell
12:42:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9375	(69,375.00)	Member	Sell
12:42:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9375	(69,375.00)	Member	Sell
12:42:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9365	(69,365.00)	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
12:43:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9365	(69,365.00)	Member	Sell
12:43:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9365	(69,365.00)	Member	Sell
12:44:05	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9365	(69,365.00)	Member	Sell
12:44:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9355	(34,677.50)	Member	Sell
12:44:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9368	520,260.00	Client	Buy
13:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9200	27,680.00	Client	Buy
13:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9200	(27,680.00)	Member	Sell
13:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9200	20,760.00	Client	Buy
13:52:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9200	(20,760.00)	Member	Sell
13:53:30	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9865	34,932.50	Member	Buy
13:53:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9865	(34,932.50)	Client	Sell
13:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9150	27,660.00	Client	Buy
13:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9150	(27,660.00)	Member	Sell
14:04:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	35,000.00	Client	Buy
14:04:39	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0000	(35,000.00)	Member	Sell
14:45:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
14:45:18	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
14:45:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	34,500.00	Client	Buy
14:45:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9000	(34,500.00)	Member	Sell
14:46:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	34,450.00	Client	Buy
14:46:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8900	(34,450.00)	Client	Sell
14:54:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8960	(1,034,400.00)	Member	Sell
14:54:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8960	(41,376.00)	Member	Sell
14:54:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	156	156,000	6.8960	1,075,776.00	Client	Buy
14:55:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.8815	302,786.00	Member	Buy
14:55:38	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	44	44,000	6.8815	(302,786.00)	Client	Sell
15:01:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9775	34,887.50	Client	Buy
15:01:04	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9775	(34,887.50)	Member	Sell
15:01:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8805	41,283.00	Client	Buy
15:01:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	6.8805	(41,283.00)	Member	Sell
15:01:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8801	688,010.00	Client	Buy
15:01:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8801	(688,010.00)	Member	Sell
15:01:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8801	688,010.00	Client	Buy
15:01:55	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8801	(688,010.00)	Member	Sell
15:04:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8670	(13,734.00)	Client	Sell
15:04:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8670	13,734.00	Member	Buy
15:04:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.8680	652,460.00	Member	Buy
15:04:19	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	95	95,000	6.8680	(652,460.00)	Client	Sell
15:04:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	34,375.00	Client	Buy
15:04:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8750	(34,375.00)	Client	Sell
15:04:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8719	20,615.70	Member	Buy
15:04:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8719	(20,615.70)	Client	Sell
15:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	6.8729	384,882.40	Member	Buy
15:05:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	56	56,000	6.8729	(384,882.40)	Client	Sell
15:06:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8710	178,646.00	Member	Buy
15:06:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	26	26,000	6.8710	(178,646.00)	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
15:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9064	276,256.00	Client	Buy
15:33:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.9064	(276,256.00)	Member	Sell
15:52:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9090	(138,180.00)	Member	Sell
15:52:06	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9090	138,180.00	Client	Buy
16:37:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9000	310,500.00	Client	Buy
16:37:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	6.9000	(310,500.00)	Member	Sell
16:37:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	6,900.00	Client	Buy
16:37:14	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9000	(6,900.00)	Member	Sell
<b>Total Futures</b>					<b>43</b>		<b>3,227</b>	<b>3,227,000</b>		<b>22,325,805.75</b>		

**Total Options**

**Total for \$ / R Foreign Exchange Future 43 3,227 3,227,000 22,325,805.75**

10:00:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8950	326,850.00	Client	Buy
10:00:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8950	(326,850.00)	Member	Sell
10:00:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950	544,750.00	Client	Buy
10:00:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950	(544,750.00)	Member	Sell
11:35:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000	272,500.00	Client	Buy
11:35:58	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000	(272,500.00)	Member	Sell
12:17:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900	54,450.00	Client	Buy
12:17:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900	(54,450.00)	Member	Sell
12:46:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8780	54,390.00	Client	Buy
12:46:32	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8780	(54,390.00)	Member	Sell
13:19:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000	220,000.00	Client	Buy
13:19:03	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000	(220,000.00)	Member	Sell
13:24:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700	108,700.00	Client	Buy
13:24:15	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700	(108,700.00)	Member	Sell
13:28:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	32,580.00	Client	Buy
13:28:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	(32,580.00)	Member	Sell
13:28:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	32,580.00	Client	Buy
13:28:46	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600	(32,580.00)	Member	Sell
13:50:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900	109,900.00	Client	Buy
13:50:09	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900	(109,900.00)	Member	Sell
13:51:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500	21,700.00	Client	Buy
13:51:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8500	(21,700.00)	Member	Sell
14:04:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300	54,150.00	Client	Buy
14:04:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8300	(54,150.00)	Member	Sell
14:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8259	(2,165,180.00)	Member	Sell
14:27:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8259	2,165,180.00	Client	Buy
14:33:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	54,800.00	Client	Buy
14:33:12	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600	(54,800.00)	Member	Sell
14:36:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8231	(1,082,310.00)	Member	Sell
14:36:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8231	1,082,310.00	Client	Buy
14:59:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7918	(269,795.00)	Member	Sell
14:59:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7918	269,795.00	Client	Buy

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15:04:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7870	1,078,700.00	Client	Buy
15:04:39	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7870	(1,078,700.00)	Member	Sell
15:10:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7786	(6,467,160.00)	Member	Sell
15:10:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7786	6,467,160.00	Client	Buy
15:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7783	(215,566.00)	Member	Sell
15:13:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7783	215,566.00	Client	Buy
15:35:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200	(21,840.00)	Client	Sell
15:35:42	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200	21,840.00	Client	Buy
15:50:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7952	(161,928.00)	Member	Sell
15:50:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7952	161,928.00	Client	Buy
15:55:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7800	(32,340.00)	Client	Sell
15:55:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7800	32,340.00	Member	Buy
16:29:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7877	(269,692.50)	Member	Sell
16:29:54	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7877	269,692.50	Client	Buy
16:34:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9460	21,892.00	Client	Buy
16:34:25	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9460	(21,892.00)	Member	Sell
16:54:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9500	711,750.00	Client	Buy
16:54:15	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9500	(711,750.00)	Member	Sell
16:54:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9450	43,780.00	Client	Buy
16:54:52	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9450	(43,780.00)	Member	Sell
16:56:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900	32,370.00	Client	Buy
16:56:18	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7900	(32,370.00)	Member	Sell
<b>Total Futures</b>					<b>27</b>		<b>1,337</b>	<b>1,337,000</b>		<b>14,461,653.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>27</b>		<b>1,337</b>	<b>1,337,000</b>		<b>14,461,653.50</b>		
9:33:01	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0832	166,372.00	Member	Buy
9:33:01	¥ / R 14/03/2011	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0832	(166,372.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>		<b>166,372.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>		<b>166,372.00</b>		
9:26:19	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3420	46,710.00	Client	Buy
9:26:19	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3420	(46,710.00)	Member	Sell
9:57:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2250	461,250.00	Client	Buy
9:57:08	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2250	(461,250.00)	Member	Sell
10:57:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2560	(92,560.00)	Member	Sell
10:57:22	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2560	92,560.00	Client	Buy
15:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2186	(92,186.00)	Member	Sell
15:50:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2186	92,186.00	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
<b>Total Futures</b>					<b>4</b>		<b>75</b>	<b>75,000</b>		<b>692,706.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>75</b>	<b>75,000</b>		<b>692,706.00</b>		
11:03:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8275	(68,275.00)	Member	Sell
11:03:44	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8275	68,275.00	Client	Buy
11:25:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	6.8015	523,715.50	Member	Buy
11:25:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	77	77,000	6.8015	(523,715.50)	Client	Sell
16:29:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7676	(169,190.00)	Member	Sell
16:29:54	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.7676	169,190.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>112</b>	<b>112,000</b>		<b>761,180.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>112</b>	<b>112,000</b>		<b>761,180.50</b>		
<b>Total Futures</b>					<b>78</b>		<b>4,771</b>	<b>6,751,000</b>		<b>38,407,717.75</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>78</b>		<b>4,771</b>	<b>6,751,000</b>		<b>38,407,717.75</b>		