

# Currency Futures & Options Matched Trades

Report for 18/11/2010

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
8:21:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0553	(1,552,166.00)	Member	Sell
8:21:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.0553	1,552,166.00	Client	Buy
8:36:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0146	70,146.00	Member	Buy
8:36:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Member	Buy
8:36:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Client	Sell
9:01:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	7.0500	(2,798,850.00)	Member	Sell
9:01:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	397	397,000	7.0500	2,798,850.00	Client	Buy
9:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	7.0500	(5,231,100.00)	Member	Sell
9:02:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	742	742,000	7.0500	5,231,100.00	Client	Buy
9:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0334	(2,813,360.00)	Member	Sell
9:10:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.0334	2,813,360.00	Client	Buy
9:14:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.0125	1,157,062.50	Member	Buy
9:14:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.0125	(1,157,062.50)	Client	Sell
9:15:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0131	7,013.10	Member	Buy
9:15:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0131	(7,013.10)	Client	Sell
9:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	355,500.00	Client	Buy
9:24:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1100	(355,500.00)	Client	Sell
9:33:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0131	(14,026.20)	Client	Sell
9:33:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0131	14,026.20	Member	Buy
9:33:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0131	(7,013.10)	Client	Sell
9:33:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0131	7,013.10	Member	Buy
9:34:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0156	526,170.00	Member	Buy
9:34:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.0156	(526,170.00)	Client	Sell
9:36:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2045	1,801,125.00	Member	Buy
9:36:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2045	(1,801,125.00)	Member	Sell
9:38:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2070	1,801,750.00	Member	Buy
9:38:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2070	(1,801,750.00)	Member	Sell
9:43:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2075	1,801,875.00	Member	Buy
9:43:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2075	(1,801,875.00)	Member	Sell
9:44:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0137	(105,205.50)	Client	Sell
9:44:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.0137	105,205.50	Member	Buy
9:50:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1135	71,135.00	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
9:50:34	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1135	(71,135.00)	Client	Sell
9:55:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2074	1,801,850.00	Member	Buy
9:55:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.2074	(1,801,850.00)	Member	Sell
9:55:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2070	7,207.00	Member	Buy
9:55:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2070	(7,207.00)	Member	Sell
10:09:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0225	(14,045.00)	Client	Sell
10:09:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0225	14,045.00	Member	Buy
10:13:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0500	(21,150,000.00)	Member	Sell
10:13:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.0500	21,150,000.00	Client	Buy
10:13:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1282	(35,641.00)	Member	Sell
10:13:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.1282	35,641.00	Client	Buy
10:38:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	360	360,000	7.2035	(2,593,260.00)	Client	Sell
10:38:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2035	(216,105.00)	Client	Sell
10:38:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	690	690,000	7.2035	(4,970,415.00)	Client	Sell
10:38:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,101	1,101,000	7.2035	7,931,053.50	Member	Buy
10:38:13	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2035	(151,273.50)	Client	Sell
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	28,000.00	Client	Buy
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	(28,000.00)	Member	Sell
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	28,000.00	Client	Buy
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	(28,000.00)	Member	Sell
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	28,000.00	Client	Buy
10:58:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0000	(28,000.00)	Member	Sell
11:02:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9920	(69,920.00)	Client	Sell
11:02:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9920	69,920.00	Member	Buy
11:07:25	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9950	(27,980.00)	Client	Sell
11:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9950	6,995.00	Client	Buy
11:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9950	6,995.00	Client	Buy
11:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9950	13,990.00	Client	Buy
11:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9950	(13,990.00)	Client	Sell
11:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9950	13,990.00	Client	Buy
11:10:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9950	(27,980.00)	Client	Sell
11:10:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9950	27,980.00	Member	Buy
11:10:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0961	(28,384.40)	Member	Sell
11:10:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.0961	28,384.40	Member	Buy
12:01:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0005	140,010.00	Client	Buy
12:01:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0005	(140,010.00)	Member	Sell
12:44:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0000	(700,000.00)	Client	Sell
12:44:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0000	700,000.00	Member	Buy
12:49:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0960	709,600.00	Member	Buy
12:49:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0960	(709,600.00)	Client	Sell
13:11:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1060	(71,060.00)	Member	Sell
13:11:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1060	71,060.00	Member	Buy
13:11:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0136	(70,136.00)	Member	Sell
13:11:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0136	70,136.00	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
13:34:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1940	(359,700.00)	Member	Sell
13:34:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1940	359,700.00	Member	Buy
13:34:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0103	(350,515.00)	Member	Sell
13:34:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0103	350,515.00	Client	Buy
13:47:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	70,000.00	Client	Buy
13:47:34	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0000	(70,000.00)	Member	Sell
13:48:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9950	69,950.00	Client	Buy
13:48:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9950	(69,950.00)	Member	Sell
14:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1060	21,318.00	Client	Buy
14:21:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.1060	(21,318.00)	Member	Sell
14:21:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0044	21,013.20	Member	Buy
14:21:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.0044	(21,013.20)	Member	Sell
14:43:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9914	349,570.00	Member	Buy
14:43:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9914	(349,570.00)	Client	Sell
14:52:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0044	700,440.00	Client	Buy
14:52:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.0044	(700,440.00)	Member	Sell
14:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	69,900.00	Client	Buy
14:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9900	(69,900.00)	Member	Sell
14:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	699,000.00	Client	Buy
14:56:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9900	(699,000.00)	Member	Sell
14:56:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9854	153,678.80	Member	Buy
14:56:59	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	6.9854	(153,678.80)	Client	Sell
14:57:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0875	(14,175.00)	Member	Sell
14:57:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.0875	14,175.00	Client	Buy
14:59:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9855	(139,710.00)	Client	Sell
14:59:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9855	139,710.00	Member	Buy
15:16:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0200	(351,000.00)	Client	Sell
15:16:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.0200	175,500.00	Member	Buy
15:29:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2120	(360,600.00)	Member	Sell
15:29:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2120	360,600.00	Member	Buy
15:29:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0302	(351,510.00)	Member	Sell
15:29:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.0302	351,510.00	Client	Buy
15:30:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0207	3,510,350.00	Member	Buy
15:30:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.0207	(3,510,350.00)	Client	Sell
15:32:37	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	80	80,000	257.5300	(20,602,400.00)	Member	Sell
15:32:37	\$ / R 14/03/2011	Foreign Exchange Future	C	7.10	1	1,000	80	80,000	257.5300	20,602,400.00	Client	Buy
15:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0182	7,018.20	Client	Buy
15:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0182	7,018.20	Client	Buy
15:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.0182	7,018.20	Client	Buy
15:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0182	140,364.00	Client	Buy
15:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0138	(70,138.00)	Member	Sell
15:39:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.0182	84,218.40	Client	Buy
16:26:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0200	(280,800.00)	Client	Sell
16:26:48	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0200	280,800.00	Member	Buy
16:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0100	140,200.00	Client	Buy
16:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0100	(140,200.00)	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
<b>Total Futures</b>					<b>61</b>		<b>8,638</b>	<b>8,638,000</b>		<b>61,184,848.80</b>		
<b>Total Options</b>					<b>1</b>		<b>80</b>	<b>80,000</b>		<b>20,602,400.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>62</b>		<b>8,718</b>	<b>8,718,000</b>		<b>81,787,248.80</b>		
9:31:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000	(10,000.00)	Member	Sell
9:31:41	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000	10,000.00	Client	Buy
9:34:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	11.4540	4,535,784.00	Member	Buy
9:34:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.4540	(68,724.00)	Client	Sell
9:34:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.4540	(1,202,670.00)	Client	Sell
9:34:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4540	(171,810.00)	Client	Sell
9:34:45	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.4540	(3,092,580.00)	Client	Sell
9:35:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700	11,970.00	Member	Buy
9:35:27	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700	(11,970.00)	Client	Sell
9:43:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3500	(79,450.00)	Member	Sell
9:43:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3500	79,450.00	Client	Buy
10:00:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	11.4615	4,538,754.00	Member	Buy
10:00:17	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	396	396,000	11.4615	(4,538,754.00)	Member	Sell
15:33:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.2602	(236,464.20)	Member	Sell
15:33:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.2602	236,464.20	Client	Buy
15:33:12	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.2490	(236,229.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>833</b>	<b>832,500</b>		<b>9,530,536.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>833</b>	<b>832,500</b>		<b>9,530,536.70</b>		
13:51:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	95,300.00	Client	Buy
13:51:40	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	(95,300.00)	Member	Sell
15:04:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5440	9,544.00	Member	Buy
15:04:58	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5440	(9,544.00)	Client	Sell
15:33:44	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.5820	(172,476.00)	Member	Sell
15:41:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5903	(191,806.00)	Member	Sell
15:41:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5903	191,806.00	Client	Buy
15:41:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5690	(19,138.00)	Member	Sell
16:42:14	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5670	956,700.00	Member	Buy
16:42:14	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5670	(956,700.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>141</b>	<b>141,000</b>		<b>1,349,157.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>141</b>	<b>141,000</b>		<b>1,349,157.00</b>		

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					74		9,612	9,611,500		72,064,542.50		
Total Options					1		80	80,000		20,602,400.00		
<b>Grand Total for all Instruments</b>					<b>75</b>		<b>9,692</b>	<b>9,691,500</b>		<b>92,666,942.50</b>		