



# Currency Futures & Options Matched Trades

Report for 05/11/2010

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
8:22:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8242	(170,605.00)	Member	Sell
8:22:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8242	170,605.00	Client	Buy
8:51:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9330	(519,975.00)	Member	Sell
8:51:09	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	6.9330	519,975.00	Client	Buy
8:52:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8626	(102,939.00)	Member	Sell
8:52:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8626	102,939.00	Client	Buy
9:00:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8450	(376,475.00)	Member	Sell
9:00:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	6.8450	376,475.00	Client	Buy
9:12:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9449	(69,449.00)	Member	Sell
9:12:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9449	69,449.00	Client	Buy
9:21:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	(170,750.00)	Client	Sell
9:21:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.8300	170,750.00	Member	Buy
9:23:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8210	68,210.00	Member	Buy
9:23:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8210	(68,210.00)	Client	Sell
9:33:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8341	(47,838.70)	Client	Sell
9:33:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8341	47,838.70	Member	Buy
9:40:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8418	(68,418.00)	Member	Sell
9:40:56	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8418	68,418.00	Client	Buy
9:52:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8444	(273,776.00)	Member	Sell
9:52:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8444	273,776.00	Client	Buy
9:56:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8210	68,210.00	Member	Buy
9:56:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8210	(68,210.00)	Client	Sell
10:00:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9453	(694,530.00)	Member	Sell
10:00:57	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9449	(694,490.00)	Member	Sell
10:11:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8230	341,150.00	Member	Buy
10:11:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8230	(341,150.00)	Client	Sell
10:22:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	(342,175.00)	Client	Sell
10:22:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8435	342,175.00	Client	Buy
10:26:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9260	(27,704.00)	Client	Sell
10:26:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9260	27,704.00	Client	Buy
10:34:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.9260	(526,376.00)	Client	Sell
10:34:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.9260	526,376.00	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
10:35:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8399	(2,393,965.00)	Client	Sell
10:35:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8399	2,393,965.00	Member	Buy
10:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8400	6,840.00	Client	Buy
10:40:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,400	8,400,000	6.8369	57,429,960.00	Member	Buy
10:40:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8,400	8,400,000	6.8369	(57,429,960.00)	Client	Sell
10:47:36	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.9435	(1,388,700.00)	Member	Sell
11:13:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8450	13,690.00	Client	Buy
11:13:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8450	(13,690.00)	Member	Sell
11:20:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9459	(6,945.90)	Client	Sell
11:20:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	99	99,000	6.9470	(687,753.00)	Member	Sell
11:20:35	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9470	694,700.00	Client	Buy
11:24:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	(34,250.00)	Client	Sell
11:24:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8500	34,250.00	Member	Buy
11:24:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8500	68,500.00	Member	Buy
11:39:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	29	29,000	6.8500	198,650.00	Client	Buy
11:45:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8625	6,862,500.00	Member	Buy
11:50:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	6.8600	8,575,000.00	Member	Buy
11:58:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9594	(104,391.00)	Client	Sell
11:58:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9594	104,391.00	Client	Buy
12:14:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8499	(136,998.00)	Client	Sell
12:14:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8499	(136,998.00)	Client	Sell
12:14:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8499	(6,849.90)	Client	Sell
12:14:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8600	6,860.00	Client	Buy
12:14:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	6.8790	(543,441.00)	Member	Sell
12:14:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	79	79,000	6.8790	543,441.00	Client	Buy
12:22:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9525	451,912.50	Member	Buy
12:22:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9525	(451,912.50)	Client	Sell
12:34:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.7939	1,698,475.00	Member	Buy
12:34:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	6.8542	(17,135,500.00)	Client	Sell
12:34:32	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.8600	1,715,000.00	Member	Buy
12:43:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	(70,500.00)	Client	Sell
12:43:27	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.0500	70,500.00	Member	Buy
12:53:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8790	(55,032.00)	Client	Sell
12:53:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	6.8790	55,032.00	Member	Buy
12:53:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8800	(344,000.00)	Client	Sell
12:53:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.8800	344,000.00	Member	Buy
13:13:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8893	(82,671.60)	Member	Sell
13:13:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8893	82,671.60	Client	Buy
13:25:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	6.8800	1,011,360.00	Client	Buy
13:25:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	147	147,000	6.8800	(1,011,360.00)	Member	Sell
13:38:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8572	109,715.20	Member	Buy
13:38:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8572	(109,715.20)	Client	Sell
13:39:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	34,825.00	Client	Buy
13:39:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9650	(34,825.00)	Client	Sell
13:43:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8585	102,877.50	Member	Buy
13:43:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8585	(102,877.50)	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
13:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8585	1,028,775.00	Member	Buy
13:49:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	6.8585	(1,028,775.00)	Client	Sell
13:49:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0660	(141,320.00)	Member	Sell
13:49:46	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0660	141,320.00	Client	Buy
14:36:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8586	(1,371,720.00)	Client	Sell
14:36:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8586	1,371,720.00	Member	Buy
14:41:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.9033	(345,165.00)	Member	Sell
14:41:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8900	(68,900.00)	Client	Sell
14:41:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9011	414,066.00	Client	Buy
14:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	6.9650	1,706,425.00	Client	Buy
14:43:56	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	6.9650	(1,706,425.00)	Member	Sell
14:51:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0215	140,430.00	Member	Buy
14:51:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0215	(140,430.00)	Client	Sell
15:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8575	137,150.00	Client	Buy
15:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8575	(137,150.00)	Member	Sell
15:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8575	13,715.00	Client	Buy
15:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8575	(13,715.00)	Member	Sell
15:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8550	95,970.00	Client	Buy
15:34:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8550	(95,970.00)	Member	Sell
15:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8450	164,280.00	Client	Buy
15:46:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	76	76,000	6.8400	519,840.00	Client	Buy
15:47:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	24	24,000	6.8400	164,160.00	Client	Buy
15:47:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8220	68,220.00	Client	Buy
15:47:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	134	134,000	6.8394	(916,479.60)	Member	Sell
15:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9193	69,193.00	Client	Buy
15:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9193	(69,193.00)	Member	Sell
15:55:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	134	134,000	6.8195	(913,813.00)	Member	Sell
15:55:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	134	134,000	6.8195	913,813.00	Member	Buy
16:12:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0000	42,000.00	Client	Buy
16:12:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.0000	(42,000.00)	Member	Sell
16:12:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9050	448,825.00	Client	Buy
16:12:58	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	65	65,000	6.9050	(448,825.00)	Member	Sell
16:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8205	(6,820.50)	Member	Sell
16:28:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8205	6,820.50	Client	Buy
16:39:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8377	(13,675.40)	Member	Sell
16:39:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8377	13,675.40	Client	Buy
16:44:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9344	6,934.40	Client	Buy
16:44:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9344	(6,934.40)	Member	Sell

**Total Futures** 58 13,691 13,691,000 93,781,608.00

**Total Options**

**Total for \$ / R Foreign Exchange Future** 58 13,691 13,691,000 93,781,608.00

10:47:59	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2285	(2,245,700.00)	Member	Sell
11:01:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.1090	(244,398.00)	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
11:01:05	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.1090	244,398.00	Client	Buy
14:15:52	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2860	1,128,600.00	Member	Buy
14:16:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2860	1,128,600.00	Member	Buy
14:16:06	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2860	(2,257,200.00)	Member	Sell
14:39:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1225	(44,490.00)	Client	Sell
14:39:23	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1225	44,490.00	Member	Buy
16:05:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0851	(110,851.00)	Member	Sell
16:05:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0851	110,851.00	Client	Buy
16:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0445	(331,335.00)	Client	Sell
16:49:39	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0445	331,335.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>366</b>	<b>366,000</b>		<b>4,111,124.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>366</b>	<b>366,000</b>		<b>4,111,124.00</b>		
14:30:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0852	42,590.00	Client	Buy
14:30:13	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0852	(42,590.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>42,590.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>42,590.00</b>		
10:17:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8295	9,829.50	Member	Buy
10:17:47	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8295	(9,829.50)	Client	Sell
11:00:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7230	(243,075.00)	Member	Sell
11:00:27	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7230	243,075.00	Client	Buy
11:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7364	(97,364.00)	Member	Sell
11:44:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7364	97,364.00	Client	Buy
14:27:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7069	(97,069.00)	Member	Sell
14:27:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7069	97,069.00	Client	Buy
14:30:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7915	4,895,750.00	Member	Buy
14:30:07	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7915	(4,895,750.00)	Member	Sell
15:05:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8785	(29,635.50)	Member	Sell
15:05:47	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8785	29,635.50	Client	Buy
15:28:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	96,400.00	Client	Buy
15:28:04	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	(96,400.00)	Member	Sell
15:45:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7340	9,734.00	Client	Buy
15:45:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7340	(9,734.00)	Member	Sell
15:45:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7220	2,430,500.00	Member	Buy
15:45:20	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7220	(2,430,500.00)	Member	Sell
15:59:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6100	(96,100.00)	Member	Sell
15:59:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6100	96,100.00	Client	Buy
16:13:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6000	(144,000.00)	Member	Sell
16:13:16	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6000	144,000.00	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>11</b>		<b>835</b>	<b>835,000</b>		<b>8,149,457.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>835</b>	<b>835,000</b>		<b>8,149,457.00</b>		
12:27:41	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9130	6,913.00	Member	Buy
12:27:41	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.9130	(6,913.00)	Client	Sell
15:45:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9030	3,451,500.00	Member	Buy
15:45:21	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9030	(3,451,500.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>501</b>	<b>501,000</b>		<b>3,458,413.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>501</b>	<b>501,000</b>		<b>3,458,413.00</b>		
<b>Total Futures</b>					<b>78</b>		<b>15,398</b>	<b>15,893,000</b>		<b>109,543,192.00</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>78</b>		<b>15,398</b>	<b>15,893,000</b>		<b>109,543,192.00</b>		