



Currency Futures & Options Matched Trades

Report for 07/12/2010

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
8:47:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.9982	(461,881.20)	Member	Sell
8:47:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	66	66,000	6.9982	461,881.20	Client	Buy
9:23:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9912	(139,824.00)	Member	Sell
9:23:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9912	139,824.00	Client	Buy
9:48:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9000	27,600.00	Client	Buy
9:48:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9000	(27,600.00)	Member	Sell
9:54:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9852	104,778.00	Member	Buy
9:54:15	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9852	(104,778.00)	Client	Sell
10:00:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	140,000.00	Client	Buy
10:00:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.0000	(140,000.00)	Member	Sell
10:01:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9950	104,925.00	Client	Buy
10:01:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.9950	(104,925.00)	Member	Sell
10:04:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	34,950.00	Client	Buy
10:04:21	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9900	(34,950.00)	Member	Sell
10:07:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	508	508,000	6.9930	(3,552,444.00)	Member	Sell
10:07:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	435	435,000	6.9930	3,041,955.00	Client	Buy
10:07:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9930	510,489.00	Client	Buy
10:11:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0731	35,365.50	Client	Buy
10:11:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0731	(35,365.50)	Member	Sell
10:13:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9930	(510,489.00)	Client	Sell
10:13:01	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9930	510,489.00	Client	Buy
10:15:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8945	(68,945.00)	Member	Sell
10:15:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8945	68,945.00	Client	Buy
10:15:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9930	(510,489.00)	Client	Sell
10:15:07	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	73	73,000	6.9930	510,489.00	Client	Buy
10:19:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9842	(838,104.00)	Member	Sell
10:19:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.9842	838,104.00	Client	Buy
10:26:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	6.8860	950,268.00	Member	Buy
10:26:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	138	138,000	6.8860	(950,268.00)	Client	Sell
10:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9847	(698,470.00)	Member	Sell
10:31:00	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9847	698,470.00	Client	Buy
10:35:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8851	826,212.00	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
10:35:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.8851	(826,212.00)	Client	Sell
11:00:49	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9880	69,880.00	Client	Buy
11:00:50	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.9880	(69,880.00)	Member	Sell
11:02:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8550	6,855.00	Client	Buy
11:02:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8550	(6,855.00)	Member	Sell
11:04:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9871	(139,742.00)	Member	Sell
11:04:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.9871	139,742.00	Client	Buy
11:08:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8350	(6,835.00)	Client	Sell
11:08:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8350	6,835.00	Member	Buy
11:12:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8846	688,460.00	Member	Buy
11:12:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8846	(688,460.00)	Client	Sell
12:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0660	4,239,600.00	Member	Buy
12:22:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.0660	(4,239,600.00)	Client	Sell
12:53:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9965	(20,989.50)	Member	Sell
12:53:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9965	20,989.50	Client	Buy
13:25:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9879	(97,830.60)	Member	Sell
13:25:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9879	97,830.60	Client	Buy
13:32:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9825	34,912.50	Client	Buy
13:32:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9825	(34,912.50)	Member	Sell
13:38:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9810	418,860.00	Member	Buy
13:38:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	60	60,000	6.9810	(418,860.00)	Client	Sell
13:54:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	275,800.00	Client	Buy
13:54:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	(275,800.00)	Client	Sell
13:54:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	(283,420.00)	Client	Sell
13:54:40	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	283,420.00	Client	Buy
14:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	(275,800.00)	Client	Sell
14:07:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	275,800.00	Client	Buy
14:07:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	283,420.00	Client	Buy
14:07:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	(283,420.00)	Client	Sell
14:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	283,420.00	Client	Buy
14:08:56	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	(283,420.00)	Member	Sell
14:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	283,420.00	Client	Buy
14:14:07	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.0855	(283,420.00)	Member	Sell
14:26:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	(275,800.00)	Client	Sell
14:26:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	275,800.00	Member	Buy
14:26:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	(275,800.00)	Client	Sell
14:26:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8950	275,800.00	Member	Buy
14:44:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8920	(13,784.00)	Member	Sell
14:44:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8920	13,784.00	Client	Buy
14:50:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8890	27,556.00	Client	Buy
14:50:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8890	(27,556.00)	Member	Sell
14:51:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9800	48,860.00	Client	Buy
14:51:39	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.9800	(48,860.00)	Member	Sell
14:52:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9800	(13,960.00)	Member	Sell
14:52:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.9800	13,960.00	Client	Buy
14:56:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8850	6,885.00	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
14:56:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8850	(6,885.00)	Member	Sell
14:56:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9770	97,678.00	Client	Buy
14:56:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.9770	(97,678.00)	Member	Sell
14:56:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9770	27,908.00	Client	Buy
14:56:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.9770	(27,908.00)	Member	Sell
15:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9869	698,690.00	Client	Buy
15:18:08	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9869	(698,690.00)	Member	Sell
15:20:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0630	35,315.00	Client	Buy
15:20:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.0630	(35,315.00)	Member	Sell
15:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8850	6,885.00	Client	Buy
15:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8850	(6,885.00)	Member	Sell
15:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8841	27,536.40	Client	Buy
15:30:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8841	(27,536.40)	Member	Sell
15:32:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8800	20,640.00	Client	Buy
15:32:38	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8800	(20,640.00)	Client	Sell
15:44:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9740	(34,870.00)	Member	Sell
15:44:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.9740	34,870.00	Client	Buy
16:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8800	(13,760.00)	Client	Sell
16:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8800	13,760.00	Client	Buy
16:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	(6,880.00)	Client	Sell
16:04:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	6,880.00	Client	Buy
16:27:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8800	(20,640.00)	Client	Sell
16:27:37	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8800	20,640.00	Client	Buy
16:32:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	(6,880.00)	Client	Sell
16:32:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8800	6,880.00	Member	Buy
16:42:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8880	6,888,000.00	Member	Buy
16:42:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	6.8880	(6,888,000.00)	Member	Sell
16:43:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.8840	6,890,884.00	Member	Buy
16:43:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,001	1,001,000	6.8840	(6,890,884.00)	Member	Sell
16:43:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9740	3,487,000.00	Client	Buy
16:43:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9740	(3,487,000.00)	Member	Sell

Total Futures 55 5,086 5,086,000 35,340,200.70

Total Options

Total for \$ / R Foreign Exchange Future 55 5,086 5,086,000 35,340,200.70

9:00:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9770	6,586,200.00	Member	Buy
9:00:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0135	6,608,100.00	Member	Buy
9:00:08	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0135	(6,608,100.00)	Client	Sell
11:58:49	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0470	(55,235.00)	Member	Sell
12:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0420	(331,260.00)	Member	Sell
12:01:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.0427	386,494.50	Client	Buy
12:02:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8942	326,826.00	Member	Buy
12:02:26	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8942	(326,826.00)	Client	Sell
16:42:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8870	2,721,750.00	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
16:42:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8870	(2,721,750.00)	Member	Sell
16:43:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8885	5,444,250.00	Member	Buy
16:43:29	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8885	(5,444,250.00)	Member	Sell
16:48:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.8835	11,971,850.00	Member	Buy
16:48:36	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.8835	(11,971,850.00)	Client	Sell
Total Futures					7		2,815	2,815,000		30,752,370.75		
Total Options												
Total for £ / R Foreign Exchange Future					7		2,815	2,815,000		30,752,370.75		
10:18:28	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3248	(18,649.60)	Member	Sell
10:23:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2058	18,411.60	Member	Buy
10:23:05	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2058	(18,411.60)	Client	Sell
10:55:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1860	229,650.00	Member	Buy
10:55:11	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1860	(229,650.00)	Client	Sell
12:30:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2200	(55,320.00)	Client	Sell
12:30:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2200	55,320.00	Member	Buy
12:31:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2280	9,228.00	Client	Buy
12:31:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2280	(18,456.00)	Member	Sell
12:31:24	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2280	9,228.00	Client	Buy
12:52:42	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2010	(9,201.00)	Client	Sell
12:52:42	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2010	(9,201.00)	Client	Sell
12:52:42	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2010	27,603.00	Member	Buy
12:52:42	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2010	(9,201.00)	Client	Sell
12:52:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3475	37,390.00	Client	Buy
12:52:49	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3475	(37,390.00)	Member	Sell
13:38:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4450	37,780.00	Client	Buy
13:38:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4450	(37,780.00)	Member	Sell
14:59:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3250	279,750.00	Client	Buy
14:59:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3250	(279,750.00)	Member	Sell
15:59:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell
15:59:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	92,000.00	Member	Buy
15:59:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2000	(73,600.00)	Client	Sell
15:59:02	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2000	73,600.00	Member	Buy
Total Futures					12		95	95,000		879,285.40		
Total Options												
Total for € / R Foreign Exchange Future					12		95	95,000		879,285.40		
11:40:44	AUS\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8725	(6,872.50)	Member	Sell
11:40:44	AUS\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8725	6,872.50	Client	Buy
11:41:21	AUS\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8540	6,854.00	Member	Buy
11:41:21	AUS\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.8540	(6,854.00)	Client	Sell
13:31:00	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8748	(2,062,440.00)	Member	Sell
13:31:00	AUS\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8748	2,062,440.00	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
13:39:25	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8760	(206,280.00)	Member	Sell
13:39:25	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.8760	206,280.00	Client	Buy
13:52:18	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8526	2,055,780.00	Member	Buy
13:52:18	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.8526	(2,055,780.00)	Client	Sell
Total Futures					5		632	632,000		4,338,226.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		632	632,000		4,338,226.50		
13:41:00	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9666	(208,998.00)	Member	Sell
13:41:00	CAD/ R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.9666	208,998.00	Client	Buy
Total Futures					1		30	30,000		208,998.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		30	30,000		208,998.00		
Total Futures					80		8,658	8,658,000		71,519,081.35		
Total Options												
Grand Total for all Instruments					80		8,658	8,658,000		71,519,081.35		