



# Currency Futures & Options Matched Trades

Report for 02/07/2010

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
8:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7958	155,916.00	Member	Buy
8:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7958	(155,916.00)	Client	Sell
8:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8269	156,538.00	Member	Buy
8:16:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8269	(156,538.00)	Client	Sell
9:10:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7990	(124,784.00)	Member	Sell
9:10:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7990	124,784.00	Client	Buy
9:41:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7930	(38,965.00)	Member	Sell
9:41:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7930	38,965.00	Client	Buy
10:14:42	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	2,997	2,997,000	350.0000	(1,048,950,000.00)	Client	Sell
10:14:42	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	2,997	2,997,000	350.0000	1,048,950,000.00	Client	Buy
10:14:44	\$ / R 13/12/2010	Foreign Exchange Future	C	9.00	1	1,000	2,997	2,997,000	127.5000	382,117,500.00	Client	Buy
10:14:44	\$ / R 13/12/2010	Foreign Exchange Future	C	9.00	1	1,000	2,997	2,997,000	127.5000	(382,117,500.00)	Client	Sell
10:31:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7975	31,190.00	Client	Buy
10:31:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7975	(31,190.00)	Member	Sell
11:02:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8098	(7,809.80)	Member	Sell
11:02:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8098	7,809.80	Member	Buy
11:08:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0310	(803,100.00)	Member	Sell
11:08:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0310	803,100.00	Client	Buy
11:11:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1185	16,237,000.00	Member	Buy
11:11:10	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1185	(16,237,000.00)	Client	Sell
11:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8460	(15,692,000.00)	Member	Sell
11:46:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8460	15,692,000.00	Client	Buy
11:52:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	781,000.00	Member	Buy
12:00:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	781,000.00	Member	Buy
12:12:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8107	15,621.40	Member	Buy
12:12:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8107	(15,621.40)	Member	Sell
12:32:39	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	782,000.00	Member	Buy
12:38:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8270	(15,654.00)	Client	Sell
12:38:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8270	15,654.00	Member	Buy
12:48:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8300	(352,350.00)	Client	Sell
12:48:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8300	352,350.00	Member	Buy
12:56:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8382	783,820.00	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
12:57:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8382	783,820.00	Member	Buy
12:57:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8232	(3,911,600.00)	Client	Sell
14:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8057	312,228.00	Member	Buy
14:11:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8057	(312,228.00)	Client	Sell
14:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8048	780,480.00	Member	Buy
14:12:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8048	(780,480.00)	Client	Sell
14:14:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8198	(78,198.00)	Member	Sell
14:14:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8198	78,198.00	Client	Buy
14:30:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8150	7,815.00	Client	Buy
14:30:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8150	(7,815.00)	Member	Sell
14:35:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8214	(3,910,700.00)	Member	Sell
14:35:53	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8214	3,910,700.00	Member	Buy
14:38:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8400	(2,038,400.00)	Client	Sell
14:38:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.8400	2,038,400.00	Member	Buy
14:45:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8317	78,317.00	Member	Buy
14:45:26	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8317	(78,317.00)	Client	Sell
14:55:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8150	117,225.00	Member	Buy
14:55:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8150	(117,225.00)	Client	Sell
15:02:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	23,400.00	Client	Buy
15:02:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	(23,400.00)	Member	Sell
15:04:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7921	38,960.50	Member	Buy
15:04:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7921	(38,960.50)	Client	Sell
15:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7783	1,555,660.00	Member	Buy
15:10:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7783	(1,555,660.00)	Client	Sell
15:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7723	(7,772.30)	Client	Sell
15:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7723	(7,772.30)	Client	Sell
15:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7723	93,267.60	Member	Buy
15:16:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7723	(77,723.00)	Client	Sell
15:32:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7638	77,638.00	Member	Buy
15:32:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7638	(77,638.00)	Client	Sell
15:52:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7649	38,824.50	Client	Buy
15:52:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7649	(38,824.50)	Member	Sell
<b>Total Futures</b>					<b>30</b>		<b>5,886</b>	<b>5,886,000</b>		<b>46,693,661.80</b>		
<b>Total Options</b>					<b>2</b>		<b>5,994</b>	<b>5,994,000</b>		<b>1,431,067,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>32</b>		<b>11,880</b>	<b>11,880,000</b>		<b>1,477,761,161.80</b>		
12:30:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8920	118,920.00	Member	Buy
12:30:40	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8920	(118,920.00)	Client	Sell
13:28:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2385	(6,119,250.00)	Member	Sell
13:28:51	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2385	6,119,250.00	Member	Buy
13:29:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8895	3,222,375.00	Member	Buy
13:29:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8895	(3,222,375.00)	Member	Sell
13:29:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2440	(6,122,000.00)	Member	Sell
13:29:05	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2440	6,122,000.00	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
13:29:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2465	(6,123,250.00)	Member	Sell
13:29:09	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2465	6,123,250.00	Member	Buy
14:13:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8700	1,187,000.00	Member	Buy
14:13:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8700	(1,187,000.00)	Client	Sell
15:22:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8080	354,240.00	Member	Buy
15:22:19	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8080	(354,240.00)	Client	Sell
16:52:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9900	719,400.00	Member	Buy
16:52:35	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9900	(719,400.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,950</b>	<b>1,950,000</b>		<b>23,966,435.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,950</b>	<b>1,950,000</b>		<b>23,966,435.00</b>		
14:50:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0900	180,058.00	Member	Buy
14:50:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0900	(180,058.00)	Client	Sell
14:52:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0900	270,087.00	Member	Buy
14:52:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0900	(270,087.00)	Client	Sell
16:09:41	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0908	90,753.00	Member	Buy
16:09:41	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0908	(90,753.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>60</b>	<b>6,000,000</b>		<b>540,898.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>60</b>	<b>6,000,000</b>		<b>540,898.00</b>		
8:16:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5545	191,090.00	Member	Buy
8:16:56	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5545	(191,090.00)	Client	Sell
9:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	9.7627	(1,327,727.20)	Member	Sell
9:11:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	136	136,000	9.7627	1,327,727.20	Client	Buy
9:25:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0140	5,007,000.00	Member	Buy
9:25:42	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0140	(5,007,000.00)	Client	Sell
9:35:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0200	(2,505,000.00)	Client	Sell
9:35:35	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0200	2,505,000.00	Member	Buy
9:40:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0200	(2,505,000.00)	Client	Sell
9:40:38	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0200	2,505,000.00	Member	Buy
9:58:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7420	19,484.00	Client	Buy
9:58:25	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7420	(19,484.00)	Member	Sell
9:58:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7430	(19,486.00)	Member	Sell
9:58:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7430	19,486.00	Client	Buy
10:13:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7255	19,451.00	Member	Buy
10:13:44	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7255	(19,451.00)	Client	Sell
10:51:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0250	(200,500.00)	Client	Sell
10:51:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0250	200,500.00	Client	Buy
11:11:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0180	10,018,000.00	Member	Buy
11:11:10	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0180	(10,018,000.00)	Client	Sell
11:23:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	(495,000.00)	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
11:23:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	495,000.00	Member	Buy
11:23:34	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7600	2,440,000.00	Member	Buy
11:23:38	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7600	2,440,000.00	Member	Buy
11:23:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.7600	(5,660,800.00)	Client	Sell
11:23:40	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7600	780,800.00	Member	Buy
12:48:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7990	(58,794.00)	Client	Sell
12:48:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7990	58,794.00	Member	Buy
12:48:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8000	(29,400.00)	Client	Sell
12:48:48	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8000	29,400.00	Member	Buy
13:28:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0980	(2,524,500.00)	Member	Sell
13:28:51	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0980	2,524,500.00	Member	Buy
13:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0980	(2,524,500.00)	Member	Sell
13:29:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0980	2,524,500.00	Member	Buy
13:39:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8095	4,904,750.00	Member	Buy
13:39:19	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8095	(4,904,750.00)	Client	Sell
14:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7994	979,940.00	Member	Buy
14:12:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7994	(979,940.00)	Client	Sell
14:20:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8015	49,007.50	Member	Buy
14:20:46	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8015	(49,007.50)	Client	Sell
14:43:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8700	789,600.00	Client	Buy
14:43:55	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8700	(789,600.00)	Member	Sell
15:16:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7900	391,600.00	Member	Buy
15:16:14	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7900	(391,600.00)	Client	Sell
15:22:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5546	286,638.00	Client	Buy
15:22:20	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5546	(286,638.00)	Client	Sell
16:54:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0920	(201,840.00)	Client	Sell
16:54:32	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0920	201,840.00	Member	Buy
<b>Total Futures</b>					<b>24</b>		<b>4,096</b>	<b>4,096,000</b>		<b>40,709,107.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>4,096</b>	<b>4,096,000</b>		<b>40,709,107.70</b>		
9:26:57	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.5405	(196,215.00)	Member	Sell
9:26:57	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	6.5405	196,215.00	Client	Buy
11:00:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5870	(329,350.00)	Member	Sell
11:00:25	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5870	329,350.00	Client	Buy
13:29:08	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6295	(3,314,750.00)	Member	Sell
13:29:08	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6295	3,314,750.00	Member	Buy
13:29:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6335	(3,316,750.00)	Member	Sell
13:29:11	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.6335	3,316,750.00	Member	Buy
14:30:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.5430	(1,635,750.00)	Member	Sell
14:30:16	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	6.5430	1,635,750.00	Member	Buy
16:53:45	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5750	(789,000.00)	Client	Sell
16:53:45	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	6.5750	789,000.00	Member	Buy
16:55:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5550	327,750.00	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
16:55:13	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	6.5550	(327,750.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,500</b>	<b>1,500,000</b>		<b>9,909,565.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,500</b>	<b>1,500,000</b>		<b>9,909,565.00</b>		
<b>Total Futures</b>					<b>72</b>		<b>13,492</b>	<b>19,432,000</b>		<b>121,819,667.50</b>		
<b>Total Options</b>					<b>2</b>		<b>5,994</b>	<b>5,994,000</b>		<b>1,431,067,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>74</b>		<b>19,486</b>	<b>25,426,000</b>		<b>1,552,887,167.50</b>		