

# Currency Futures & Options Matched Trades

Report for 20/04/2011

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
8:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	692,350.00	Member	Buy
8:03:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9235	(692,350.00)	Member	Sell
8:19:00	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8265	20,479,500.00	Member	Buy
8:20:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	6.7415	2,022,450.00	Member	Buy
8:20:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8180	(20,454,000.00)	Client	Sell
8:30:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8532	(68,532.00)	Member	Sell
8:30:51	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8532	68,532.00	Client	Buy
9:07:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8400	(348,840.00)	Client	Sell
9:07:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	51	51,000	6.8400	348,840.00	Member	Buy
9:12:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	(68,400.00)	Client	Sell
9:12:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8400	68,400.00	Member	Buy
9:13:01	\$ / R 19/12/2011	Foreign Exchange Future	C	6.75	1	1,000	5,925	5,925,000	516.8700	(3,062,454,750.00)	Member	Sell
9:13:01	\$ / R 19/12/2011	Foreign Exchange Future	C	6.75	1	1,000	5,925	5,925,000	516.8700	3,062,454,750.00	Client	Buy
9:31:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8394	(20,518.20)	Member	Sell
9:31:01	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8394	20,518.20	Client	Buy
9:36:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8423	20,526.90	Client	Buy
9:36:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8423	(20,526.90)	Member	Sell
9:37:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8423	(47,896.10)	Member	Sell
9:37:55	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8423	47,896.10	Client	Buy
9:40:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8380	136,760.00	Member	Buy
9:40:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	6.8380	(136,760.00)	Client	Sell
9:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8380	(957,320.00)	Client	Sell
9:40:28	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	140	140,000	6.8380	957,320.00	Member	Buy
9:42:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8370	(102,555.00)	Client	Sell
9:42:17	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	6.8370	102,555.00	Client	Buy
9:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8370	239,295.00	Client	Buy
9:44:05	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8370	(239,295.00)	Member	Sell
9:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8361	(1,367,220.00)	Client	Sell
9:45:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	390	390,000	6.8361	2,666,079.00	Member	Buy
9:45:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	90	90,000	6.8361	(615,249.00)	Client	Sell
9:45:59	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8361	(683,610.00)	Client	Sell
9:59:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9325	3,466,250.00	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
9:59:35	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9325	(3,466,250.00)	Member	Sell
10:14:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8250	(20,475,000.00)	Client	Sell
10:14:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	6.8250	20,475,000.00	Member	Buy
10:37:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8350	(20,505.00)	Client	Sell
10:37:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.8350	20,505.00	Member	Buy
10:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9374	(20,812.20)	Member	Sell
10:37:26	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	6.9374	20,812.20	Member	Buy
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8425	(109,480.00)	Member	Sell
10:42:25	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	16	16,000	6.8425	109,480.00	Client	Buy
10:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9275	692,750.00	Client	Buy
10:52:22	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9275	(692,750.00)	Member	Sell
10:52:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8251	682,510.00	Member	Buy
10:52:22	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8251	(682,510.00)	Member	Sell
10:54:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8210	68,210.00	Member	Buy
10:54:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8210	(68,210.00)	Client	Sell
10:56:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8210	3,342,290.00	Member	Buy
10:56:06	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8210	(3,342,290.00)	Member	Sell
11:02:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8219	(47,753.30)	Client	Sell
11:02:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	6.8219	47,753.30	Member	Buy
11:07:14	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9229	692,290.00	Member	Buy
11:08:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	692,000.00	Member	Buy
11:08:50	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.9200	(692,000.00)	Client	Sell
11:09:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8272	273,088.00	Member	Buy
11:09:12	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8272	(273,088.00)	Client	Sell
11:11:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.8294	389,275.80	Member	Buy
11:11:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	57	57,000	6.8294	(389,275.80)	Member	Sell
11:22:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8214	272,856.00	Member	Buy
11:22:36	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	6.8214	(272,856.00)	Client	Sell
11:33:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8166	(13,633.20)	Member	Sell
11:33:48	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.8166	13,633.20	Client	Buy
11:38:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8159	(27,263.60)	Client	Sell
11:38:03	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	6.8159	27,263.60	Member	Buy
11:42:49	\$ / R 19/09/2011	Foreign Exchange Future	P	6.90	1	1,000	200	200,000	233.3000	(46,660,000.00)	Client	Sell
11:42:49	\$ / R 19/09/2011	Foreign Exchange Future	P	6.90	1	1,000	200	200,000	233.3000	46,660,000.00	Member	Buy
11:51:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.1133	2,503,881.60	Member	Buy
11:52:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.1033	2,500,361.60	Member	Buy
11:52:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	352	352,000	7.1033	(2,500,361.60)	Client	Sell
11:56:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8230	(68,230.00)	Client	Sell
11:56:26	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8230	68,230.00	Member	Buy
12:42:24	\$ / R 13/06/2011	Foreign Exchange Future	C	6.50	1	1,000	1,680	1,680,000	360.1300	605,018,400.00	Client	Buy
12:42:24	\$ / R 13/06/2011	Foreign Exchange Future	C	6.50	1	1,000	3,000	3,000,000	360.1300	(1,080,390,000.00)	Member	Sell
12:49:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	6.8308	17,555,156.00	Member	Buy
12:49:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	135	135,000	6.8308	(922,158.00)	Client	Sell
13:12:08	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9330	235,722.00	Member	Buy
13:36:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	(34,200.00)	Client	Sell
13:36:08	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	6.8400	34,200.00	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
13:37:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.8405	3,386,047.50	Member	Buy
13:37:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	495	495,000	6.8405	(3,386,047.50)	Member	Sell
14:03:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9220	235,348.00	Member	Buy
14:03:39	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	34	34,000	6.9220	(235,348.00)	Client	Sell
14:27:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
14:27:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Client	Sell
14:28:33	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
14:28:34	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Client	Sell
15:13:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	490	490,000	6.8308	(3,347,092.00)	Client	Sell
15:13:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	530	530,000	6.8308	(3,620,324.00)	Client	Sell
15:13:02	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	6.8308	(9,665,582.00)	Client	Sell
15:32:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8415	239,452.50	Member	Buy
15:32:16	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	6.8415	(239,452.50)	Client	Sell
15:36:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8450	684,500.00	Member	Buy
15:36:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8450	(684,500.00)	Member	Sell
15:37:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9405	3,470,250.00	Member	Buy
15:37:20	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.9405	(3,470,250.00)	Member	Sell
15:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8381	3,419,050.00	Member	Buy
15:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	6.8381	(3,419,050.00)	Member	Sell
15:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0345	1,406,900.00	Member	Buy
15:37:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.0345	(1,406,900.00)	Member	Sell
15:37:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1379	1,427,580.00	Member	Buy
15:37:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.1379	(1,427,580.00)	Member	Sell
15:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8342	1,366,840.00	Member	Buy
15:37:20	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	6.8342	(1,366,840.00)	Member	Sell
16:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	68,300.00	Client	Buy
16:04:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	6.8300	(68,300.00)	Member	Sell
16:21:34	\$ / R 13/06/2011	Foreign Exchange Future	C	6.50	1	1,000	540	540,000	360.1300	194,470,200.00	Client	Buy
16:21:34	\$ / R 13/06/2011	Foreign Exchange Future	C	6.50	1	1,000	150	150,000	360.1300	54,019,500.00	Client	Buy
16:21:34	\$ / R 13/06/2011	Foreign Exchange Future	C	6.50	1	1,000	630	630,000	360.1300	226,881,900.00	Client	Buy
16:48:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8330	2,391,550.00	Member	Buy
16:48:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	350	350,000	6.8330	(2,391,550.00)	Member	Sell
16:57:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	52	52,000	6.8278	355,045.60	Member	Buy
16:57:58	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8278	(95,589.20)	Client	Sell
16:59:21	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8278	(81,933.60)	Client	Sell
16:59:38	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	12	12,000	6.8278	(81,933.60)	Client	Sell
16:59:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	14	14,000	6.8278	(95,589.20)	Client	Sell
<b>Total Futures</b>					<b>53</b>		<b>14,282</b>	<b>14,282,000</b>		<b>97,902,082.30</b>		
<b>Total Options</b>					<b>5</b>		<b>9,125</b>	<b>9,125,000</b>		<b>4,189,504,750.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>58</b>		<b>23,407</b>	<b>23,407,000</b>		<b>4,287,406,832.30</b>		
13:12:31	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3245	226,490.00	Member	Buy
14:04:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3135	226,270.00	Member	Buy
14:04:04	£ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3135	(226,270.00)	Client	Sell

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15:49:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2055	5,602,750.00	Member	Buy
15:49:38	£ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2055	(5,602,750.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>530</b>	<b>530,000</b>		<b>5,942,265.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>530</b>	<b>530,000</b>		<b>5,942,265.00</b>		
9:05:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0825	82,504.00	Member	Buy
9:05:00	¥ / R 13/06/2011	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0825	(82,504.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>82,504.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>82,504.00</b>		
9:10:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8600	354,960.00	Client	Buy
9:10:08	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8600	(354,960.00)	Member	Sell
10:03:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8352	442,584.00	Member	Buy
10:03:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8352	(442,584.00)	Client	Sell
10:29:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8710	(296,130.00)	Member	Sell
10:29:04	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8710	296,130.00	Client	Buy
10:48:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8735	49,367.50	Client	Buy
10:48:11	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8735	(49,367.50)	Member	Sell
10:51:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8730	987,300.00	Client	Buy
10:51:23	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8730	(987,300.00)	Member	Sell
11:02:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8760	(49,380.00)	Member	Sell
11:02:10	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8760	49,380.00	Client	Buy
13:12:49	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0245	250,612.50	Member	Buy
14:04:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0135	250,337.50	Member	Buy
14:04:19	€ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0135	(250,337.50)	Client	Sell
15:37:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9080	(495,400.00)	Member	Sell
15:37:20	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9080	495,400.00	Member	Buy
15:49:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9070	1,981,400.00	Member	Buy
15:49:38	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9070	(1,981,400.00)	Client	Sell
16:16:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.9233	1,428,955.20	Client	Buy
16:16:00	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.9233	(1,428,955.20)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>653</b>	<b>652,500</b>		<b>6,461,120.45</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>653</b>	<b>652,500</b>		<b>6,461,120.45</b>		
12:32:19	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2220	3,611,000.00	Member	Buy
12:32:19	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.2220	(3,611,000.00)	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
					1		500	500,000		3,611,000.00		
					1		500	500,000		3,611,000.00		
					68		15,975	16,964,500		113,998,971.75		
					5		9,125	9,125,000		4,189,504,750.00		
					73		25,100	26,089,500		4,303,503,721.75		