



Currency Futures & Options Matched Trades

Report for 02/02/2011

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
8:48:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2490	(724,900.00)	Client	Sell
8:48:18	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2490	724,900.00	Member	Buy
9:05:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1714	250,999.00	Member	Buy
9:05:03	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.1714	(250,999.00)	Client	Sell
9:15:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1584	715,840.00	Client	Buy
9:15:42	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1584	(715,840.00)	Member	Sell
9:19:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1561	(71,561.00)	Client	Sell
9:19:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1561	71,561.00	Member	Buy
9:25:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1616	50,131.20	Member	Buy
9:25:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.1616	(50,131.20)	Client	Sell
9:34:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2568	(36,284.00)	Member	Sell
9:34:50	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2568	36,284.00	Client	Buy
9:54:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	(71,500.00)	Client	Sell
9:54:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.1500	71,500.00	Member	Buy
10:11:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1446	714,460.00	Member	Buy
10:11:44	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1446	(714,460.00)	Member	Sell
10:28:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1466	(714,660.00)	Member	Sell
10:28:25	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1466	714,660.00	Member	Buy
10:29:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2408	724,080.00	Member	Buy
10:29:35	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2408	(724,080.00)	Client	Sell
10:29:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	(714,700.00)	Member	Sell
10:29:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	714,700.00	Member	Buy
10:29:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	714,700.00	Member	Buy
10:29:54	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	(714,700.00)	Member	Sell
10:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	(714,700.00)	Member	Sell
10:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	714,700.00	Member	Buy
10:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	714,700.00	Member	Buy
10:30:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	(714,700.00)	Member	Sell
10:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	(714,700.00)	Member	Sell
10:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	714,700.00	Member	Buy
10:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	714,700.00	Member	Buy
10:30:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	(714,700.00)	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
10:31:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	(714,700.00)	Member	Sell
10:31:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1470	714,700.00	Member	Buy
10:33:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1490	(714,900.00)	Member	Sell
10:33:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1490	714,900.00	Member	Buy
10:33:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1490	714,900.00	Member	Buy
10:33:13	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1490	(714,900.00)	Member	Sell
10:50:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
10:50:54	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
10:59:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1440	(1,071,600.00)	Client	Sell
10:59:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1440	1,071,600.00	Member	Buy
11:00:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1445	1,071,675.00	Member	Buy
11:00:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.1445	(1,071,675.00)	Client	Sell
11:31:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1577	715,770.00	Member	Buy
11:31:27	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1577	(715,770.00)	Client	Sell
11:58:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2675	7,267,500.00	Member	Buy
11:58:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2620	7,262,000.00	Member	Buy
11:58:15	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2620	(7,262,000.00)	Client	Sell
12:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1725	(358,625.00)	Member	Sell
12:27:53	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1725	358,625.00	Client	Buy
12:28:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1725	(358,625.00)	Member	Sell
12:28:33	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.1725	358,625.00	Member	Buy
13:13:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3786	(73,786.00)	Member	Sell
13:13:53	\$ / R 19/09/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3786	73,786.00	Client	Buy
13:28:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1740	717,400.00	Member	Buy
13:28:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1740	(717,400.00)	Member	Sell
13:47:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1800	179,500.00	Member	Buy
13:47:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.1800	(179,500.00)	Client	Sell
13:47:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1800	(287,200.00)	Client	Sell
13:47:12	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.1800	287,200.00	Member	Buy
14:16:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1815	(215,445.00)	Member	Sell
14:16:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1815	215,445.00	Client	Buy
14:20:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2835	7,283,500.00	Member	Buy
14:20:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2835	(7,283,500.00)	Client	Sell
14:20:11	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2895	7,289,500.00	Member	Buy
14:27:59	\$ / R 14/03/2011	Foreign Exchange Future	C	7.40	1	1,000	65	65,000	27.3000	1,774,500.00	Member	Buy
14:27:59	\$ / R 14/03/2011	Foreign Exchange Future	C	7.40	1	1,000	65	65,000	27.3000	(1,774,500.00)	Client	Sell
14:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2822	(29,128.80)	Client	Sell
14:29:32	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2822	29,128.80	Member	Buy
14:29:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	(143,800.00)	Client	Sell
14:29:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.1900	143,800.00	Member	Buy
14:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1856	136,526.40	Member	Buy
14:47:17	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.1856	(136,526.40)	Client	Sell
14:52:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1932	107,898.00	Member	Buy
14:52:45	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.1932	(107,898.00)	Client	Sell
14:56:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1900	14,380.00	Member	Buy
14:56:32	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1900	(14,380.00)	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
15:18:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2900	29,160.00	Client	Buy
15:18:49	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2900	(29,160.00)	Member	Sell
15:23:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1900	215,700.00	Client	Buy
15:23:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.1900	(215,700.00)	Member	Sell
15:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2650	(2,179,500.00)	Client	Sell
15:23:29	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.2650	2,179,500.00	Client	Buy
15:23:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1900	503,300.00	Member	Buy
15:23:29	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.1900	(503,300.00)	Member	Sell
15:29:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	718,980.00	Member	Buy
15:29:22	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	(718,980.00)	Member	Sell
15:29:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	(718,980.00)	Member	Sell
15:29:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	718,980.00	Member	Buy
15:29:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	718,980.00	Member	Buy
15:29:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	(718,980.00)	Member	Sell
15:29:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	(718,980.00)	Member	Sell
15:29:24	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1898	718,980.00	Member	Buy
15:29:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1898	(4,313,880.00)	Member	Sell
15:29:26	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.1898	4,313,880.00	Member	Buy
16:07:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2000	(216,000.00)	Client	Sell
16:07:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2000	216,000.00	Member	Buy
16:07:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2000	(338,400.00)	Client	Sell
16:07:59	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.2000	338,400.00	Member	Buy
16:28:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1991	14,398.20	Member	Buy
16:28:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.1991	(14,398.20)	Client	Sell
16:32:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3010	43,806.00	Client	Buy
16:32:41	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.3010	(43,806.00)	Member	Sell
16:41:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2099	(36,049.50)	Client	Sell
16:41:37	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2099	36,049.50	Member	Buy
16:46:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2111	(721,110.00)	Member	Sell
16:46:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2111	721,110.00	Member	Buy
16:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2075	(720,750.00)	Member	Sell
16:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2075	720,750.00	Member	Buy
16:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2075	6,486,750.00	Member	Buy
16:46:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.2075	(6,486,750.00)	Member	Sell
16:47:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2046	(21,613.80)	Member	Sell
16:47:41	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.2046	21,613.80	Client	Buy
16:52:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2036	(72,036.00)	Client	Sell
16:52:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2036	72,036.00	Member	Buy
Total Futures					57		7,849	7,849,000		56,673,347.90		
Total Options					1		65	65,000		1,774,500.00		
Total for \$ / R Foreign Exchange Future					58		7,914	7,914,000		58,447,847.90		
9:16:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5535	577,675.00	Member	Buy
9:16:55	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5535	(577,675.00)	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
10:02:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5630	(23,126.00)	Client	Sell
10:02:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.5630	23,126.00	Member	Buy
11:30:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5860	(1,158,600.00)	Member	Sell
11:30:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5860	1,158,600.00	Member	Buy
11:36:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.5735	(8,101,450.00)	Client	Sell
11:36:29	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.5735	8,101,450.00	Member	Buy
13:32:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6255	(69,753.00)	Client	Sell
13:32:44	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.6255	69,753.00	Member	Buy
13:57:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6260	174,390.00	Member	Buy
13:57:19	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.6260	(174,390.00)	Client	Sell
15:56:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500	(58,250.00)	Client	Sell
15:56:04	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6500	58,250.00	Member	Buy
16:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6347	5,817,350.00	Member	Buy
16:02:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6347	(5,817,350.00)	Client	Sell
16:51:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6650	(23,330.00)	Client	Sell
16:51:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.6650	23,330.00	Member	Buy
16:52:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6594	1,165,940.00	Member	Buy
16:52:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.6594	(1,165,940.00)	Client	Sell

Total Futures **10** **1,480** **1,480,000** **17,169,864.00**

Total Options

Total for £ / R Foreign Exchange Future **10** **1,480** **1,480,000** **17,169,864.00**

11:13:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8875	988,750.00	Member	Buy
11:13:00	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8875	(988,750.00)	Member	Sell
12:15:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9170	(99,170.00)	Member	Sell
12:15:15	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9170	99,170.00	Client	Buy
12:21:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9190	198,380.00	Client	Buy
12:21:39	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9190	(198,380.00)	Member	Sell
15:24:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9210	29,763.00	Member	Buy
15:24:06	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9210	(29,763.00)	Client	Sell
15:24:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9200	(1,240,000.00)	Client	Sell
15:24:26	€ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9200	1,240,000.00	Member	Buy

Total Futures **5** **258** **258,000** **2,556,063.00**

Total Options

Total for € / R Foreign Exchange Future **5** **258** **258,000** **2,556,063.00**

9:21:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1990	719,900.00	Member	Buy
9:21:29	AU\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.1990	(719,900.00)	Client	Sell
10:09:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2294	(1,445,880.00)	Member	Sell
10:09:00	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2294	1,445,880.00	Client	Buy
14:53:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2260	14,452.00	Member	Buy
14:53:34	AU\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2260	(14,452.00)	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
					3		302	302,000		2,180,232.00		
					3		302	302,000		2,180,232.00		
					75		9,889	9,889,000		78,579,506.90		
					1		65	65,000		1,774,500.00		
					76		9,954	9,954,000		80,354,006.90		