

Currency Futures & Options Matched Trades

Report for 20/02/2012

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
8:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7122	(3,856,100.00)	Member	Sell
8:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7122	3,856,100.00	Member	Buy
9:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7214	(30,885.60)	Member	Sell
9:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7214	30,885.60	Client	Buy
9:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7209	(30,883.60)	Member	Sell
9:04:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7209	30,883.60	Client	Buy
9:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6884	(38,442.00)	Client	Sell
9:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6884	38,442.00	Client	Buy
9:07:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6884	(84,572.40)	Client	Sell
9:09:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7085	(632,097.00)	Member	Sell
9:09:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6964	(1,924,100.00)	Member	Sell
9:09:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6964	1,924,100.00	Client	Buy
9:10:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7010	38,505.00	Member	Buy
9:10:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7010	(38,505.00)	Client	Sell
9:11:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7020	15,404.00	Member	Buy
9:11:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7020	(15,404.00)	Client	Sell
9:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	(781,000.00)	Member	Sell
9:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8100	781,000.00	Client	Buy
9:14:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7030	38,515.00	Member	Buy
9:14:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7030	(38,515.00)	Client	Sell
9:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7035	77,035.00	Member	Buy
9:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7035	(77,035.00)	Client	Sell
9:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7140	115,710.00	Member	Buy
9:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7140	(115,710.00)	Client	Sell
9:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8195	3,127,800.00	Member	Buy
9:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8195	(2,345,850.00)	Client	Sell
10:06:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7310	(231,930.00)	Client	Sell
10:06:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7310	231,930.00	Member	Buy
10:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	39,155.00	Client	Buy
10:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8310	(39,155.00)	Member	Sell
10:17:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	(772,500.00)	Member	Sell
10:17:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	772,500.00	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
10:18:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7245	(3,862,250.00)	Member	Sell
10:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7945	(389,725.00)	Member	Sell
10:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7315	3,865,750.00	Client	Buy
10:55:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.8170	(1,876,080.00)	Member	Sell
10:55:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.8170	1,876,080.00	Client	Buy
10:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7155	(462,930.00)	Member	Sell
10:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7155	462,930.00	Client	Buy
11:01:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7120	61,696.00	Member	Buy
11:01:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7120	(61,696.00)	Client	Sell
11:28:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7274	3,863,700.00	Member	Buy
11:28:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7274	(3,863,700.00)	Client	Sell
11:28:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7258	3,862,900.00	Member	Buy
11:28:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7258	(3,862,900.00)	Client	Sell
11:47:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	154,190.00	Member	Buy
11:47:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	(154,190.00)	Client	Sell
11:47:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	154,190.00	Member	Buy
11:47:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7095	(154,190.00)	Client	Sell
12:22:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7005	(3,850,250.00)	Member	Sell
12:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8005	(390,025.00)	Member	Sell
12:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7105	3,855,250.00	Client	Buy
12:29:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7025	7,702.50	Client	Buy
12:29:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7025	(7,702.50)	Member	Sell
12:29:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7023	(154,046.00)	Member	Sell
12:29:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7023	154,046.00	Client	Buy
12:33:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6982	(1,924,550.00)	Member	Sell
12:33:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6982	1,924,550.00	Client	Buy
12:34:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7950	77,950.00	Client	Buy
12:34:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7950	(77,950.00)	Member	Sell
12:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6936	(3,846,800.00)	Member	Sell
12:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6936	3,846,800.00	Client	Buy
12:36:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6884	1,153,260.00	Member	Buy
12:36:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.6884	(1,068,687.60)	Member	Sell
12:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6922	(230,766.00)	Member	Sell
12:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6922	230,766.00	Client	Buy
12:50:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6940	76,940.00	Member	Buy
12:50:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6940	(76,940.00)	Client	Sell
13:01:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6840	384,200.00	Member	Buy
13:01:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6840	(384,200.00)	Client	Sell
13:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6855	38,427.50	Member	Buy
13:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6855	(38,427.50)	Client	Sell
13:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6850	153,700.00	Client	Buy
13:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6850	(153,700.00)	Member	Sell
13:28:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7801	272,303.50	Client	Buy
13:28:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7801	(272,303.50)	Member	Sell
13:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6735	138,123.00	Member	Buy
13:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6735	(138,123.00)	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
13:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6800	(53,760.00)	Client	Sell
13:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6800	53,760.00	Member	Buy
13:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6875	(5,757,937.50)	Member	Sell
13:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6875	5,757,937.50	Member	Buy
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6812	768,120.00	Member	Buy
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6810	(7,681,000.00)	Client	Sell
13:41:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.6810	3,848,181.00	Member	Buy
13:42:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	7.6810	3,064,719.00	Member	Buy
13:45:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7790	116,685.00	Client	Buy
13:45:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7790	(116,685.00)	Member	Sell
13:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6775	191,937.50	Client	Buy
13:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6775	(191,937.50)	Member	Sell
13:56:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Client	Sell
13:56:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Member	Buy
14:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6852	(3,842,600.00)	Member	Sell
14:02:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7552	(387,760.00)	Member	Sell
14:02:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6922	3,846,100.00	Client	Buy
14:49:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6898	768,980.00	Member	Buy
14:49:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6898	(768,980.00)	Member	Sell
15:07:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8195	(781,950.00)	Client	Sell
15:14:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8095	(2,342,850.00)	Member	Sell
15:14:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8095	2,342,850.00	Client	Buy
15:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6985	(177,065.50)	Client	Sell
15:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6985	177,065.50	Member	Buy
15:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	(78,000.00)	Client	Sell
15:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	78,000.00	Member	Buy
15:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7030	115,545.00	Member	Buy
15:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7030	(115,545.00)	Client	Sell
15:24:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.7007	1,324,520.40	Member	Buy
15:28:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.6937	1,338,703.80	Member	Buy
15:28:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	7.6971	(2,663,196.60)	Client	Sell
15:30:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6920	384,600.00	Member	Buy
15:30:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6920	(384,600.00)	Member	Sell
15:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7026	(3,859,002.60)	Member	Sell
15:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7026	3,859,002.60	Member	Buy
15:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7040	(500,760.00)	Client	Sell
15:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7040	500,760.00	Member	Buy
15:55:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7031	38,515.50	Member	Buy
15:55:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7031	(38,515.50)	Client	Sell
16:11:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	(156,000.00)	Client	Sell
16:11:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	156,000.00	Member	Buy
16:13:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7055	(3,852,750.00)	Member	Sell
16:13:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8055	(390,275.00)	Member	Sell
16:13:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7155	3,857,750.00	Client	Buy
16:30:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	(39,015.00)	Client	Sell
16:30:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8030	39,015.00	Member	Buy

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16:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7050	(231,150.00)	Client	Sell
16:31:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7050	231,150.00	Member	Buy
16:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7018	30,807.20	Member	Buy
16:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7018	(30,807.20)	Client	Sell
16:50:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8095	3,904,750.00	Member	Buy
16:50:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8095	(3,904,750.00)	Client	Sell
16:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	(39,050.00)	Client	Sell
16:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8100	39,050.00	Member	Buy
Total Futures					66		9,803	9,803,000		75,692,741.90		
Total Options												
Total for \$ / R Foreign Exchange Future					66		9,803	9,803,000		75,692,741.90		
13:40:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6869	(3,843,450.00)	Member	Sell
13:40:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6869	3,843,450.00	Member	Buy
15:50:05	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7026	(3,851,300.00)	Member	Sell
15:50:05	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7026	3,851,300.00	Member	Buy
Total Futures					2		10	1,000,000		7,694,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,694,750.00		
17:25:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	12.2121	(32,606,307.00)	Member	Sell
17:25:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,670	2,670,000	12.2121	32,606,307.00	Client	Buy
Total Futures					1		2,670	2,670,000		32,606,307.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		2,670	2,670,000		32,606,307.00		
9:01:33	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0979	(48,950.00)	Member	Sell
9:01:33	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0979	48,950.00	Client	Buy
9:01:59	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0979	(68,530.00)	Member	Sell
9:01:59	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0979	68,530.00	Client	Buy
9:22:57	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0980	(98,050.00)	Member	Sell
9:22:57	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0980	98,050.00	Client	Buy
Total Futures					3		22	2,200,000		215,530.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		22	2,200,000		215,530.00		
9:25:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1970	(10,197.00)	Member	Sell
9:25:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1970	10,197.00	Client	Buy
9:55:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4002	728,014.00	Member	Buy
9:55:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4002	(728,014.00)	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
Total Futures					2		71	71,000		738,211.00		
Total Options												
Total for € / R Foreign Exchange Future					2		71	71,000		738,211.00		
13:47:06	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	207,075.00	Client	Buy
13:47:06	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2830	(207,075.00)	Member	Sell
Total Futures					1		25	25,000		207,075.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		207,075.00		
Total Futures					75		12,601	15,769,000		117,154,614.90		
Total Options												
Grand Total for all Instruments					75		12,601	15,769,000		117,154,614.90		