

Currency Futures & Options Matched Trades

Report for 06/01/2012

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
8:12:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	(828,100.00)	Client	Sell
8:12:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3310	(833,100.00)	Client	Sell
8:12:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	828,100.00	Member	Buy
8:12:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3310	833,100.00	Member	Buy
9:00:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2620	(4,131,000.00)	Member	Sell
9:11:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2575	(206,437.50)	Member	Sell
9:11:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2575	206,437.50	Client	Buy
9:15:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2575	701,887.50	Client	Buy
9:15:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2575	(701,887.50)	Member	Sell
9:15:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3670	(711,195.00)	Client	Sell
9:15:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3670	711,195.00	Member	Buy
9:21:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4630	(1,692,600.00)	Member	Sell
9:21:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4630	1,692,600.00	Member	Buy
9:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2553	(57,787.10)	Client	Sell
9:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2553	57,787.10	Member	Buy
9:34:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.2693	(1,050,201.10)	Member	Sell
9:34:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.2693	1,050,201.10	Client	Buy
9:46:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.2689	1,041,881.40	Client	Buy
9:46:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.2689	(1,041,881.40)	Member	Sell
9:49:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2670	(8,267.00)	Member	Sell
9:49:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2670	8,267.00	Client	Buy
10:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2700	(99,240.00)	Client	Sell
10:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2700	99,240.00	Client	Buy
10:01:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	82,650.00	Client	Buy
10:01:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	(82,650.00)	Member	Sell
10:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.2632	(950,268.00)	Member	Sell
10:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.2632	950,268.00	Client	Buy
10:11:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2455	41,227.50	Client	Buy
10:11:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2455	(41,227.50)	Member	Sell
10:27:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	(82,450.00)	Client	Sell
10:27:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	82,450.00	Member	Buy
10:44:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3372	792,034.00	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
10:44:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3372	(792,034.00)	Member	Sell
10:52:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2350	(16,470.00)	Member	Sell
10:52:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2350	16,470.00	Client	Buy
10:52:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	41,175.00	Client	Buy
10:52:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2350	(41,175.00)	Member	Sell
11:00:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2478	(57,734.60)	Client	Sell
11:00:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2478	57,734.60	Member	Buy
11:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2500	(222,750.00)	Client	Sell
11:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2500	222,750.00	Member	Buy
11:02:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2287	8,228,700.00	Member	Buy
11:02:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2287	(8,228,700.00)	Client	Sell
11:41:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2525	(206,312.50)	Client	Sell
11:41:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2525	206,312.50	Member	Buy
11:41:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2564	(41,282.00)	Member	Sell
11:41:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2564	41,282.00	Client	Buy
11:43:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2549	(2,889,215.00)	Member	Sell
11:43:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2549	2,889,215.00	Member	Buy
11:45:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2690	4,134,500.00	Client	Buy
11:46:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3320	(416,600.00)	Member	Sell
12:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2580	(8,258.00)	Client	Sell
12:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2580	8,258.00	Member	Buy
12:42:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2648	(8,264.80)	Client	Sell
12:42:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2648	8,264.80	Member	Buy
12:42:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2657	(4,132,850.00)	Member	Sell
12:42:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2657	4,132,850.00	Member	Buy
12:47:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2699	(33,079.60)	Client	Sell
12:47:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2699	33,079.60	Member	Buy
12:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	206,750.00	Member	Buy
12:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	(206,750.00)	Client	Sell
12:51:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2900	(58,030.00)	Client	Sell
12:51:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2900	58,030.00	Member	Buy
12:57:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2725	4,136,250.00	Member	Buy
12:58:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3425	417,125.00	Member	Buy
12:58:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2795	(4,139,750.00)	Client	Sell
13:14:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2870	(1,035,875.00)	Client	Sell
13:14:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2870	1,035,875.00	Member	Buy
13:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2855	165,710.00	Member	Buy
13:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2855	(165,710.00)	Client	Sell
13:43:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2703	(827,030.00)	Member	Sell
13:43:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2703	827,030.00	Member	Buy
14:53:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2483	(16,496.60)	Member	Sell
14:53:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2483	16,496.60	Client	Buy
14:53:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2450	16,490.00	Client	Buy
14:53:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2450	(16,490.00)	Member	Sell
14:53:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2493	824,930.00	Member	Buy
14:53:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2493	(824,930.00)	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
14:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2493	(4,124,650.00)	Member	Sell
14:57:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3193	(415,965.00)	Member	Sell
14:57:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2563	4,128,150.00	Client	Buy
14:59:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2493	16,498.60	Client	Buy
14:59:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2493	(16,498.60)	Member	Sell
15:04:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2489	(1,649,780.00)	Member	Sell
15:04:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2489	1,649,780.00	Member	Buy
15:07:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2479	(4,948,740.00)	Member	Sell
15:07:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2479	4,948,740.00	Member	Buy
15:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2350	16,470.00	Client	Buy
15:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2350	(16,470.00)	Member	Sell
15:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2330	(8,233.00)	Member	Sell
15:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2330	8,233.00	Client	Buy
15:38:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2150	(41,075.00)	Client	Sell
15:38:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2150	41,075.00	Client	Buy
15:53:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.2191	(1,323,275.10)	Client	Sell
15:53:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	8.2191	1,323,275.10	Member	Buy
15:55:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2270	(164,540.00)	Client	Sell
15:56:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2306	(246,918.00)	Member	Sell
15:57:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2220	(411,100.00)	Client	Sell
15:57:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2256	822,560.00	Client	Buy
15:58:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2220	(82,220.00)	Client	Sell
15:58:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2220	82,220.00	Member	Buy
16:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	233	233,000	8.2382	1,919,500.60	Member	Buy
16:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	233	233,000	8.2382	(1,919,500.60)	Member	Sell
16:42:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
16:42:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
16:51:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2520	(206,300.00)	Client	Sell
16:51:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2520	206,300.00	Member	Buy
16:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	(206,750.00)	Client	Sell
16:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	206,750.00	Member	Buy
16:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2730	(82,730.00)	Client	Sell
16:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2730	82,730.00	Member	Buy
16:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.2647	1,900,881.00	Member	Buy
16:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.2647	(1,900,881.00)	Member	Sell
Total Futures					57		6,600	6,600,000		54,546,136.50		
Total Options												
Total for \$ / R Foreign Exchange Future					57		6,600	6,600,000		54,546,136.50		
12:42:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2657	4,132,850.00	Member	Buy
12:42:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2657	(4,132,850.00)	Member	Sell
15:30:26	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2070	(4,103,500.00)	Member	Sell
15:30:26	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2070	4,103,500.00	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
Total Futures					2		10	1,000,000		8,236,350.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,236,350.00		
8:25:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7800	319,500.00	Client	Buy
8:25:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7800	(319,500.00)	Member	Sell
9:19:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7740	89,418.00	Member	Buy
9:19:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7740	(89,418.00)	Member	Sell
10:06:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7945	63,972.50	Client	Buy
10:06:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7945	(63,972.50)	Member	Sell
14:29:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900	(63,950.00)	Member	Sell
14:29:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900	63,950.00	Client	Buy
15:20:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000	129,000.00	Client	Buy
15:20:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000	(129,000.00)	Member	Sell
15:30:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700	128,700.00	Client	Buy
15:30:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700	(128,700.00)	Member	Sell
16:20:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8600	64,300.00	Client	Buy
16:20:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8600	(64,300.00)	Member	Sell
Total Futures					7		67	67,000		858,840.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		67	67,000		858,840.50		
9:17:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7260	(536,300.00)	Member	Sell
9:17:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7260	536,300.00	Client	Buy
10:01:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200	107,200.00	Client	Buy
10:01:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7200	(107,200.00)	Member	Sell
10:04:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5640	(95,076.00)	Member	Sell
10:04:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5640	95,076.00	Client	Buy
10:11:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7000	214,000.00	Client	Buy
10:11:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7000	(214,000.00)	Member	Sell
14:50:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5430	105,430.00	Member	Buy
14:50:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5430	(105,430.00)	Client	Sell
15:53:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4675	94,207.50	Member	Buy
15:53:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4675	(94,207.50)	Client	Sell
16:31:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4860	10,486.00	Member	Buy
16:31:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4860	(10,486.00)	Client	Sell
16:45:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6660	106,660.00	Client	Buy
16:45:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6660	(106,660.00)	Member	Sell
16:48:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6520	(106,520.00)	Member	Sell
16:48:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6520	106,520.00	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
Total Futures					9		129	129,000		1,375,879.50		
Total Options												
Total for € / R Foreign Exchange Future					9		129	129,000		1,375,879.50		
9:47:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4100	33,640.00	Client	Buy
9:47:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4100	(33,640.00)	Member	Sell
Total Futures					1		4	4,000		33,640.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		4	4,000		33,640.00		
Total Futures					76		6,810	7,800,000		65,050,846.50		
Total Options												
Grand Total for all Instruments					76		6,810	7,800,000		65,050,846.50		