

# Currency Futures & Options Matched Trades

Report for 03/04/2012

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
8:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.7450	(340,780.00)	Member	Sell
8:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.7450	340,780.00	Client	Buy
9:03:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7364	(162,464.40)	Member	Sell
9:03:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7364	162,464.40	Client	Buy
9:07:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	7.7235	2,934,930.00	Member	Buy
9:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7250	1,236,000.00	Member	Buy
9:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7224	(772,240.00)	Member	Sell
9:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7224	772,240.00	Client	Buy
9:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8240	156,480.00	Client	Buy
9:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8240	(156,480.00)	Member	Sell
10:08:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7245	84,969.50	Member	Buy
10:08:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7245	(84,969.50)	Client	Sell
10:14:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.7273	1,676,824.10	Member	Buy
10:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7329	(154,658.00)	Member	Sell
10:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7329	154,658.00	Client	Buy
10:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.7329	(317,048.90)	Member	Sell
10:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.7329	317,048.90	Client	Buy
11:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7480	(154,960.00)	Member	Sell
11:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7480	154,960.00	Client	Buy
11:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7485	(216,958.00)	Member	Sell
11:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7485	216,958.00	Client	Buy
11:42:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.7469	821,171.40	Member	Buy
12:03:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7550	3,877,500.00	Member	Buy
12:03:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7550	(3,877,500.00)	Client	Sell
12:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7539	155,078.00	Member	Buy
12:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7539	(155,078.00)	Client	Sell
12:13:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7600	194,000.00	Client	Buy
12:17:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.7600	613,040.00	Member	Buy
12:21:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	155,200.00	Member	Buy
12:21:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	(155,200.00)	Client	Sell
12:23:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	(155,220.00)	Client	Sell
12:23:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	155,220.00	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
12:23:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	(7,761.00)	Client	Sell
12:23:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7610	7,761.00	Member	Buy
12:31:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7602	155,204.00	Member	Buy
12:31:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7602	(155,204.00)	Client	Sell
12:34:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7605	155,210.00	Member	Buy
12:34:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7605	(155,210.00)	Client	Sell
12:37:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7610	155,220.00	Member	Buy
12:37:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7610	3,725,280.00	Member	Buy
12:38:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6110	380,550.00	Member	Buy
12:38:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7460	(3,873,000.00)	Client	Sell
12:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7630	155,260.00	Member	Buy
12:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	7.7340	(8,283,114.00)	Client	Sell
12:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7630	652,092.00	Member	Buy
12:44:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7648	155,296.00	Member	Buy
12:44:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7645	3,726,960.00	Member	Buy
12:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6945	384,725.00	Member	Buy
12:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7575	(3,878,750.00)	Client	Sell
13:22:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7663	1,941,575.00	Member	Buy
13:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7721	(46,632.60)	Client	Sell
13:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7721	46,632.60	Member	Buy
13:27:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7740	(155,480.00)	Client	Sell
13:27:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7740	155,480.00	Member	Buy
13:37:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7740	(38,870.00)	Client	Sell
13:37:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7740	38,870.00	Member	Buy
13:46:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7800	(171,160.00)	Client	Sell
13:46:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7800	171,160.00	Client	Buy
13:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7800	(116,700.00)	Client	Sell
13:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7800	116,700.00	Member	Buy
13:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7800	(101,140.00)	Client	Sell
13:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7800	101,140.00	Member	Buy
13:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7825	(124,520.00)	Client	Sell
13:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7825	124,520.00	Client	Buy
13:56:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7790	155,580.00	Member	Buy
13:56:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7790	(155,580.00)	Client	Sell
14:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7727	155,454.00	Member	Buy
14:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7727	(155,454.00)	Client	Sell
14:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7725	77,725.00	Member	Buy
14:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7725	(77,725.00)	Client	Sell
14:05:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7563	193,907.50	Member	Buy
14:05:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7653	(1,941,325.00)	Client	Sell
14:06:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7715	155,430.00	Member	Buy
14:06:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7715	155,430.00	Member	Buy
14:06:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7715	155,430.00	Member	Buy
14:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7715	155,430.00	Member	Buy
14:06:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7715	(1,942,875.00)	Member	Sell
14:06:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7715	1,321,155.00	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
14:06:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7700	1,942,500.00	Member	Buy
14:06:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7700	(1,942,500.00)	Client	Sell
14:21:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7720	155,440.00	Member	Buy
14:21:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7720	155,440.00	Member	Buy
14:21:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7720	155,440.00	Member	Buy
14:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7720	155,440.00	Member	Buy
14:21:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7720	155,440.00	Member	Buy
14:21:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.7720	(1,632,120.00)	Client	Sell
14:21:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.7720	854,920.00	Member	Buy
14:39:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	(778,000.00)	Client	Sell
14:39:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	778,000.00	Member	Buy
14:41:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7740	38,870.00	Client	Buy
14:41:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7740	(38,870.00)	Member	Sell
14:44:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.7700	(1,631,700.00)	Client	Sell
14:44:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	155,400.00	Member	Buy
14:44:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7700	1,476,300.00	Member	Buy
14:52:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7714	(777,140.00)	Member	Sell
14:52:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7714	777,140.00	Client	Buy
15:00:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7561	38,780.50	Member	Buy
15:00:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7561	(38,780.50)	Client	Sell
15:24:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7582	(116,373.00)	Member	Sell
15:24:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7582	116,373.00	Member	Buy
15:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8596	(3,929,800.00)	Member	Sell
15:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8596	3,929,800.00	Member	Buy
16:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.7689	(5,127,474.00)	Client	Sell
16:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7689	5,826,675.00	Member	Buy
16:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7689	(699,201.00)	Client	Sell
16:18:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7825	(38,912.50)	Client	Sell
16:18:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7825	38,912.50	Member	Buy
16:43:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7665	1,941,625.00	Member	Buy
16:44:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7065	192,662.50	Member	Buy
16:44:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7605	(1,940,125.00)	Client	Sell
16:45:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8700	23,610.00	Client	Buy
16:45:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8700	(23,610.00)	Member	Sell
17:14:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7761	(5,832,075.00)	Member	Sell
17:14:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.7761	5,132,226.00	Client	Buy
17:16:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7761	699,849.00	Client	Buy
<b>Total Futures</b>					<b>58</b>		<b>6,852</b>	<b>6,852,000</b>		<b>53,213,140.65</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>58</b>		<b>6,852</b>	<b>6,852,000</b>		<b>53,213,140.65</b>		
12:23:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4202	(124,202.00)	Client	Sell
12:23:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4202	124,202.00	Member	Buy
17:15:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	12.3389	(22,752,931.60)	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
17:15:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	12.3389	22,752,931.60	Client	Buy
17:21:26	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	12.3389	(22,752,931.60)	Member	Sell
17:21:26	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	12.3389	22,752,931.60	Client	Buy
17:23:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,688	3,688,000	12.3389	45,505,863.20	Member	Buy
17:23:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,688	3,688,000	12.3389	(45,505,863.20)	Client	Sell
17:23:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	12.4173	(22,897,501.20)	Member	Sell
17:23:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	12.4173	22,897,501.20	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>9,230</b>	<b>9,230,000</b>		<b>114,033,429.60</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>9,230</b>	<b>9,230,000</b>		<b>114,033,429.60</b>		
10:18:24	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0950	(76,000.00)	Member	Sell
10:18:24	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0950	76,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>8</b>	<b>800,000</b>		<b>76,000.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>8</b>	<b>800,000</b>		<b>76,000.00</b>		
9:06:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.2965	648,679.50	Member	Buy
9:06:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.2965	(648,679.50)	Client	Sell
9:56:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	10.4240	3,773,488.00	Client	Buy
9:56:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	10.4240	(3,773,488.00)	Client	Sell
11:22:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3390	(51,695.00)	Client	Sell
11:22:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3390	51,695.00	Member	Buy
15:49:15	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.3350	702,780.00	Member	Buy
15:49:15	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.3350	(702,780.00)	Client	Sell
16:07:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3365	10,336,500.00	Member	Buy
16:07:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3365	(10,336,500.00)	Client	Sell
16:22:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3570	2,589,250.00	Member	Buy
16:22:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3570	(2,589,250.00)	Member	Sell
16:22:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3570	2,589,250.00	Member	Buy
16:22:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3570	(2,589,250.00)	Member	Sell
16:22:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4990	1,049,900.00	Member	Buy
16:22:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4990	(1,049,900.00)	Member	Sell
16:22:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4975	1,049,750.00	Member	Buy
16:22:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4975	(1,049,750.00)	Member	Sell
16:23:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3530	2,588,250.00	Member	Buy
16:23:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3530	(2,588,250.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>2,448</b>	<b>2,448,000</b>		<b>25,379,542.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>2,448</b>	<b>2,448,000</b>		<b>25,379,542.50</b>		
17:15:04	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.6813	4,036,804.50	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
17:15:04	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	8.6813	(4,036,804.50)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>465</b>	<b>465,000</b>		<b>4,036,804.50</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>465</b>	<b>465,000</b>		<b>4,036,804.50</b>		
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<b>Total Futures</b>					<b>75</b>		<b>19,003</b>	<b>19,795,000</b>		<b>196,738,917.25</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>75</b>		<b>19,003</b>	<b>19,795,000</b>		<b>196,738,917.25</b>		