

Currency Futures & Options Matched Trades

Report for 14/04/2010

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
9:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3825	738,250.00	Member	Buy
9:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3825	(738,250.00)	Client	Sell
9:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3835	(369,175.00)	Member	Sell
9:01:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3835	369,175.00	Client	Buy
9:14:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3715	14,743,000.00	Member	Buy
9:14:02	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3715	(14,743,000.00)	Client	Sell
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	(36,775.00)	Member	Sell
10:37:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3550	36,775.00	Client	Buy
11:03:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3515	(73,515.00)	Member	Sell
11:03:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3515	73,515.00	Client	Buy
11:18:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3315	14,663,000.00	Member	Buy
11:18:04	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.3315	(14,663,000.00)	Client	Sell
11:29:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3450	249,730.00	Client	Buy
11:29:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3450	(249,730.00)	Client	Sell
11:31:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4550	(119,280.00)	Client	Sell
11:31:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4550	119,280.00	Member	Buy
11:31:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4550	(149,100.00)	Client	Sell
11:31:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4550	149,100.00	Member	Buy
11:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5700	(757,000.00)	Client	Sell
11:36:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5700	757,000.00	Member	Buy
11:54:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3471	220,413.00	Client	Buy
11:54:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.3465	323,246.00	Member	Buy
11:54:57	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.3467	(543,655.80)	Client	Sell
12:05:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4650	(126,905.00)	Client	Sell
12:05:57	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.4650	126,905.00	Member	Buy
12:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4700	(119,520.00)	Client	Sell
12:07:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.4700	119,520.00	Member	Buy
12:48:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3605	220,815.00	Member	Buy
12:48:38	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3605	(220,815.00)	Client	Sell
13:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3740	1,843,500.00	Member	Buy
13:00:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.3740	(1,843,500.00)	Client	Sell
13:02:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3795	(29,518.00)	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
13:02:32	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3800	(147,600.00)	Client	Sell
13:20:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3850	73,850.00	Member	Buy
13:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3807	369,035.00	Member	Buy
13:21:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3807	(369,035.00)	Client	Sell
13:25:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3875	(147,750.00)	Client	Sell
13:25:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	73,900.00	Member	Buy
13:25:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3900	147,800.00	Member	Buy
13:25:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6100	(152,200.00)	Client	Sell
13:25:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6100	152,200.00	Member	Buy
13:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4000	(296,000.00)	Client	Sell
13:34:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4000	296,000.00	Member	Buy
13:35:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4050	(296,200.00)	Client	Sell
13:35:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4050	(296,200.00)	Client	Sell
13:35:26	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.4050	592,400.00	Member	Buy
13:38:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4100	103,740.00	Client	Buy
13:38:52	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.4100	(103,740.00)	Client	Sell
13:42:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4100	14,820.00	Client	Buy
13:42:30	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4100	(14,820.00)	Client	Sell
13:55:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4035	29,614.00	Member	Buy
14:04:08	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.4100	(133,380.00)	Client	Sell
14:21:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5000	150,000.00	Member	Buy
14:21:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5000	(150,000.00)	Client	Sell
15:13:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4115	(3,705,750.00)	Member	Sell
15:14:42	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4105	(3,705,250.00)	Member	Sell
15:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4105	(3,705,250.00)	Member	Sell
15:15:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.4119	14,823,800.00	Client	Buy
15:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3989	(251,562.60)	Member	Sell
15:21:01	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4150	74,150.00	Client	Buy
15:30:40	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4150	(3,707,500.00)	Member	Sell
15:45:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4150	4,449,000.00	Member	Buy
15:45:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4070	4,444,200.00	Member	Buy
15:45:28	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4070	(4,444,200.00)	Client	Sell
15:57:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4160	(29,664.00)	Client	Sell
15:58:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.3993	162,784.60	Client	Buy
15:58:05	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.3993	251,576.20	Member	Buy
15:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4200	(222,600.00)	Client	Sell
15:58:19	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4200	148,400.00	Member	Buy
15:59:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4200	(1,113,000.00)	Client	Sell
15:59:09	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4200	1,113,000.00	Member	Buy
16:00:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	(37,100.00)	Client	Sell
16:00:17	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4200	37,100.00	Member	Buy
16:02:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	(74,300.00)	Client	Sell
16:02:21	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
16:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4210	74,210.00	Member	Buy
16:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4210	(74,210.00)	Client	Sell
16:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4184	222,552.00	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
16:03:00	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4184	(222,552.00)	Client	Sell
16:14:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4225	742,250.00	Member	Buy
16:14:36	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4225	(742,250.00)	Client	Sell
16:43:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.4033	51,823,100.00	Member	Buy
16:43:24	\$ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	7.4033	(51,823,100.00)	Client	Sell
Total Futures					42		15,283	15,283,000		112,972,479.10		
Total Options												
Total for \$ / R Foreign Exchange Future					42		15,283	15,283,000		112,972,479.10		
12:08:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	(230,600.00)	Client	Sell
12:08:51	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5300	230,600.00	Member	Buy
13:15:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800	(170,700.00)	Client	Sell
13:15:17	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3800	170,700.00	Member	Buy
13:17:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	(231,000.00)	Client	Sell
13:17:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5500	231,000.00	Member	Buy
13:26:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5495	5,774,750.00	Member	Buy
13:26:30	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5495	(5,774,750.00)	Client	Sell
13:43:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5780	(578,900.00)	Client	Sell
13:43:57	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5780	578,900.00	Member	Buy
13:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4098	114,098.00	Member	Buy
13:59:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4098	(114,098.00)	Client	Sell
14:20:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4100	(171,150.00)	Client	Sell
14:20:09	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4100	171,150.00	Member	Buy
14:23:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7400	117,400.00	Member	Buy
14:23:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7400	(117,400.00)	Client	Sell
14:33:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7350	(117,350.00)	Client	Sell
14:33:06	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7350	117,350.00	Member	Buy
14:45:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7450	(117,450.00)	Client	Sell
14:45:42	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7450	117,450.00	Member	Buy
15:19:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4213	1,142,130.00	Member	Buy
15:19:51	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4213	(1,142,130.00)	Client	Sell
15:20:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4505	(114,505.00)	Member	Sell
15:20:49	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4505	114,505.00	Client	Buy
16:03:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4528	22,905,600.00	Member	Buy
16:03:00	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.4528	(22,905,600.00)	Client	Sell
16:05:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4650	(171,975.00)	Client	Sell
16:05:43	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4650	171,975.00	Member	Buy
16:22:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4460	228,920.00	Member	Buy
16:22:24	£ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4460	(228,920.00)	Client	Sell
Total Futures					15		2,805	2,805,000		32,186,528.00		
Total Options												
Total for £ / R Foreign Exchange Future					15		2,805	2,805,000		32,186,528.00		

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
9:19:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0265	(250,662.50)	Member	Sell
9:19:12	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0265	250,662.50	Client	Buy
11:13:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0278	(501,390.00)	Member	Sell
11:13:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0278	501,390.00	Client	Buy
11:31:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	(100,200.00)	Client	Sell
11:31:19	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Member	Buy
11:34:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800	(203,600.00)	Client	Sell
11:34:02	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800	203,600.00	Client	Buy
12:47:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0175	651,137.50	Member	Buy
12:47:07	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0175	(651,137.50)	Client	Sell
13:25:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0550	(30,165.00)	Client	Sell
13:25:52	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0550	30,165.00	Member	Buy
13:34:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200	(204,400.00)	Client	Sell
13:34:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200	204,400.00	Member	Buy
13:34:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700	(207,400.00)	Client	Sell
13:34:00	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700	207,400.00	Member	Buy
13:42:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0645	10,064.50	Member	Buy
13:42:50	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0645	(10,064.50)	Client	Sell
13:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0606	100,606.00	Member	Buy
13:47:00	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0606	(100,606.00)	Client	Sell
14:02:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2240	102,240.00	Member	Buy
14:02:00	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2240	(102,240.00)	Client	Sell
14:54:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4050	(135,265.00)	Member	Sell
14:54:13	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4050	135,265.00	Client	Buy
15:10:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0845	504,225.00	Member	Buy
15:10:15	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0845	(504,225.00)	Client	Sell
15:20:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1000	(70,700.00)	Client	Sell
15:20:27	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1000	70,700.00	Client	Buy
15:22:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1105	(30,331.50)	Member	Sell
15:22:53	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1105	30,331.50	Client	Buy
15:44:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1010	101,010.00	Member	Buy
15:44:06	€ / R 14/06/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1010	(101,010.00)	Client	Sell
15:58:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600	(513,000.00)	Client	Sell
15:58:26	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600	513,000.00	Member	Buy
Total Futures					17		367	367,000		3,716,397.00		
Total Options												
Total for € / R Foreign Exchange Future					17		367	367,000		3,716,397.00		
11:13:07	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8675	(686,750.00)	Member	Sell
11:13:07	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.8675	686,750.00	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
					1		100	100,000		686,750.00		
					1		100	100,000		686,750.00		
					75		18,555	18,555,000		149,562,154.10		
					75		18,555	18,555,000		149,562,154.10		