

Currency Futures & Options Matched Trades

Report for 20/04/2012

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
8:49:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0010	(16,002,000.00)	Member	Sell
9:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9025	(237,075.00)	Member	Sell
9:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9025	237,075.00	Client	Buy
9:38:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9910	(15,982,000.00)	Member	Sell
9:38:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8855	(2,365,650.00)	Member	Sell
9:38:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8855	2,365,650.00	Client	Buy
9:41:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8800	31,520.00	Client	Buy
9:41:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8800	(31,520.00)	Member	Sell
9:54:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.8817	1,773,382.50	Member	Buy
10:02:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8760	(1,023,880.00)	Member	Sell
10:02:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8760	1,023,880.00	Client	Buy
10:03:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9810	(15,962,000.00)	Member	Sell
10:03:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.9910	47,946,000.00	Client	Buy
10:05:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	8.0425	4,986,350.00	Member	Buy
10:05:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	8.0425	(4,986,350.00)	Member	Sell
10:07:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8650	(7,865.00)	Client	Sell
10:07:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8650	7,865.00	Member	Buy
10:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.8715	(6,297,200.00)	Member	Sell
10:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8715	3,935,750.00	Client	Buy
10:17:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8715	2,361,450.00	Client	Buy
10:44:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8800	1,418,400.00	Member	Buy
10:44:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.8809	(3,349,382.50)	Client	Sell
10:44:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	157,600.00	Member	Buy
10:49:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.8800	(9,850,000.00)	Member	Sell
10:52:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9800	(997,500.00)	Member	Sell
10:52:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.8900	9,862,500.00	Client	Buy
10:55:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8753	(3,937,650.00)	Member	Sell
10:57:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8757	7,875,700.00	Member	Buy
10:57:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8760	(3,938,000.00)	Member	Sell
10:58:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.8764	(3,229,324.00)	Member	Sell
10:58:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	7.8764	3,229,324.00	Member	Buy
11:10:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9920	(119,880.00)	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
11:10:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9920	119,880.00	Client	Buy
11:25:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8815	(7,881,500.00)	Member	Sell
11:25:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8819	(1,970,475.00)	Member	Sell
11:25:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8819	1,970,475.00	Client	Buy
11:26:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9815	(798,150.00)	Member	Sell
11:26:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8915	7,891,500.00	Client	Buy
12:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8826	(1,970,650.00)	Member	Sell
12:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8826	1,970,650.00	Client	Buy
12:07:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	7.8895	(11,124,195.00)	Member	Sell
12:07:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	7.8895	11,124,195.00	Client	Buy
12:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8648	39,324.00	Member	Buy
12:21:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8648	(39,324.00)	Client	Sell
12:41:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8700	3,935,000.00	Member	Buy
12:43:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8400	392,000.00	Member	Buy
12:43:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8670	(3,933,500.00)	Client	Sell
13:02:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8757	157,514.00	Member	Buy
13:02:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8757	(157,514.00)	Client	Sell
13:06:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8755	3,937,750.00	Member	Buy
13:12:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8455	392,275.00	Member	Buy
13:12:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8725	(3,936,250.00)	Client	Sell
13:43:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8800	31,520.00	Client	Buy
13:43:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8800	(31,520.00)	Member	Sell
13:54:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	15,760.00	Client	Buy
13:54:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8741	62,992.80	Member	Buy
13:54:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8752	(78,752.00)	Client	Sell
14:00:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8839	(7,883.90)	Member	Sell
14:00:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8839	7,883.90	Client	Buy
15:19:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.1045	850,972.50	Member	Buy
15:19:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.1045	(850,972.50)	Client	Sell
15:24:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.8950	(9,868,750.00)	Member	Sell
15:27:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8845	236,535.00	Member	Buy
15:27:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8845	(236,535.00)	Client	Sell
15:36:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9950	(999,375.00)	Member	Sell
15:36:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9050	9,881,250.00	Client	Buy
16:15:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Client	Buy
16:15:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Client	Sell
16:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8700	118,050.00	Client	Buy
16:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8700	(118,050.00)	Member	Sell
16:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8700	314,800.00	Client	Buy
16:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8700	(314,800.00)	Member	Sell
16:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8700	196,750.00	Client	Buy
16:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8700	(196,750.00)	Member	Sell
16:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
16:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Member	Sell
16:54:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8655	786,550.00	Client	Buy
16:54:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8655	(786,550.00)	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
16:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8650	393,250.00	Client	Buy
16:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8650	(393,250.00)	Member	Sell
16:56:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8650	(39,325.00)	Client	Sell
16:56:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8650	39,325.00	Client	Buy
Total Futures					41		16,800	16,800,000		133,222,448.30		
Total Options												
Total for \$ / R Foreign Exchange Future					41		16,800	16,800,000		133,222,448.30		
13:27:51	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	7.8875	(25,240,000.00)	Member	Sell
13:27:51	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	7.8875	13,408,750.00	Client	Buy
13:28:40	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	7.8875	11,831,250.00	Client	Buy
Total Futures					2		32	3,200,000		25,240,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		32	3,200,000		25,240,000.00		
10:30:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6610	(6,330,500.00)	Member	Sell
10:30:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6610	6,330,500.00	Member	Buy
11:16:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	421	421,000	12.8490	5,409,429.00	Member	Buy
11:32:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6893	(3,172,325.00)	Member	Sell
11:40:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8490	12,849.00	Member	Buy
11:43:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6830	(317,075.00)	Member	Sell
11:43:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8394	320,985.00	Member	Buy
11:43:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8394	(320,985.00)	Member	Sell
12:02:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6830	(317,075.00)	Member	Sell
12:02:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8380	320,950.00	Member	Buy
12:02:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8380	(320,950.00)	Member	Sell
12:02:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6830	(317,075.00)	Member	Sell
12:02:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8380	320,950.00	Member	Buy
12:02:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8380	(320,950.00)	Member	Sell
12:04:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6830	(317,075.00)	Member	Sell
12:04:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8394	320,985.00	Member	Buy
12:04:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8394	(320,985.00)	Member	Sell
12:07:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6830	(317,075.00)	Member	Sell
12:07:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8384	320,960.00	Member	Buy
12:07:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8384	(320,960.00)	Member	Sell
12:07:49	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6830	(317,075.00)	Member	Sell
12:07:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8325	(320,812.50)	Member	Sell
12:07:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8325	320,812.50	Member	Buy
12:08:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6830	(1,902,450.00)	Member	Sell
12:08:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6696	(3,167,400.00)	Member	Sell
12:15:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.6681	(962,775.60)	Member	Sell
12:17:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	876	876,000	12.6952	(11,120,995.20)	Member	Sell
12:17:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	876	876,000	12.6952	11,120,995.20	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
13:39:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6998	(25,399.60)	Member	Sell
13:39:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6998	25,399.60	Client	Buy
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.8390	(783,179.00)	Client	Sell
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8390	898,730.00	Member	Buy
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.8390	(898,730.00)	Client	Sell
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8390	706,145.00	Member	Buy
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8390	(706,145.00)	Client	Sell
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8390	(410,848.00)	Client	Sell
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.8390	1,425,129.00	Member	Buy
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.8390	(1,425,129.00)	Client	Sell
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8390	808,857.00	Member	Buy
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.8390	(808,857.00)	Client	Sell
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.8390	783,179.00	Member	Buy
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8390	385,170.00	Member	Buy
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8390	(385,170.00)	Client	Sell
15:27:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8390	410,848.00	Member	Buy
Total Futures					22		2,599	2,599,000		33,085,434.60		
Total Options												
Total for £ / R Foreign Exchange Future					22		2,599	2,599,000		33,085,434.60		
10:48:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3685	10,368,500.00	Member	Buy
10:48:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3685	(10,368,500.00)	Client	Sell
13:07:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,575	2,575,000	10.5248	27,101,360.00	Member	Buy
14:14:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3950	488,565.00	Member	Buy
14:14:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3950	(488,565.00)	Client	Sell
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.5148	3,028,262.40	Member	Buy
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.5148	(3,028,262.40)	Client	Sell
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	331	331,000	10.5148	3,480,398.80	Member	Buy
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	331	331,000	10.5148	(3,480,398.80)	Client	Sell
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.5148	3,690,694.80	Member	Buy
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.5148	(3,690,694.80)	Client	Sell
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	863	863,000	10.5148	9,074,272.40	Member	Buy
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	863	863,000	10.5148	(9,074,272.40)	Client	Sell
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.5148	3,543,487.60	Member	Buy
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.5148	(3,543,487.60)	Client	Sell
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5148	1,577,220.00	Member	Buy
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5148	(1,577,220.00)	Client	Sell
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.5148	2,681,274.00	Member	Buy
15:20:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.5148	(2,681,274.00)	Client	Sell
15:24:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4095	10,409,500.00	Member	Buy
15:24:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4095	(10,409,500.00)	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
					11		5,910	5,909,500		61,892,855.00		
					11		5,910	5,909,500		61,892,855.00		
					75		25,341	28,508,500		253,440,737.90		
					75		25,341	28,508,500		253,440,737.90		