

Currency Futures & Options Matched Trades

Report for 22/12/2011

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
8:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2605	826,050.00	Client	Buy
8:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2790	331,160.00	Client	Buy
8:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2605	(826,050.00)	Member	Sell
8:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2206	(822,060.00)	Member	Sell
8:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2790	(331,160.00)	Member	Sell
8:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2206	822,060.00	Client	Buy
9:14:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3440	834,400.00	Member	Buy
9:14:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3440	(834,400.00)	Client	Sell
9:15:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3440	(250,320.00)	Client	Sell
9:15:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3440	250,320.00	Member	Buy
9:16:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3440	4,172,000.00	Member	Buy
9:19:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3234	58,263.80	Member	Buy
9:19:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3234	(58,263.80)	Client	Sell
9:20:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3211	8,321,100.00	Client	Buy
9:20:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3211	(8,321,100.00)	Member	Sell
9:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3370	(4,168,500.00)	Client	Sell
9:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2740	413,700.00	Member	Buy
9:24:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3239	124,858.50	Member	Buy
9:24:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3239	(124,858.50)	Client	Sell
9:28:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3279	83,279.00	Member	Buy
9:28:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3279	(83,279.00)	Client	Sell
9:56:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3250	(2,081,250.00)	Member	Sell
9:57:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4250	(210,625.00)	Member	Sell
9:57:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3350	2,083,750.00	Client	Buy
10:07:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3320	33,328.00	Client	Buy
10:07:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3320	(33,328.00)	Member	Sell
10:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3200	(74,880.00)	Member	Sell
10:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3200	74,880.00	Client	Buy
10:27:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	(16,600.00)	Client	Sell
10:27:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3000	16,600.00	Client	Buy
10:46:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2889	91,177.90	Member	Buy
10:46:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2889	(91,177.90)	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
10:54:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2975	(58,082.50)	Member	Sell
10:54:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2975	58,082.50	Client	Buy
10:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2889	(124,333.50)	Client	Sell
10:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2889	124,333.50	Member	Buy
11:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	(91,300.00)	Client	Sell
11:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	91,300.00	Member	Buy
11:14:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3096	249,288.00	Member	Buy
11:14:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3096	(249,288.00)	Client	Sell
11:55:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4025	(504,150.00)	Client	Sell
11:55:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4025	504,150.00	Client	Buy
12:02:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2945	(2,073,625.00)	Member	Sell
12:02:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3945	(209,862.50)	Member	Sell
12:02:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3045	2,076,125.00	Client	Buy
12:09:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4025	(336,100.00)	Client	Sell
12:09:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4025	336,100.00	Member	Buy
12:22:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4308	(67,446.40)	Member	Sell
12:22:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4308	67,446.40	Client	Buy
12:44:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3063	4,153,150.00	Member	Buy
12:46:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3035	(4,982,100.00)	Member	Sell
12:46:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3035	4,982,100.00	Member	Buy
13:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2896	290,136.00	Member	Buy
13:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2896	(290,136.00)	Client	Sell
13:15:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2885	58,019.50	Client	Buy
13:15:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2885	(58,019.50)	Member	Sell
13:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2816	57,971.20	Client	Buy
13:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2816	(57,971.20)	Member	Sell
13:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2800	(2,070,000.00)	Member	Sell
13:24:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2755	8,275.50	Client	Buy
13:24:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2755	(8,275.50)	Member	Sell
13:25:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	(124,125.00)	Member	Sell
13:25:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	124,125.00	Client	Buy
13:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	82,700.00	Client	Buy
13:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	(82,700.00)	Member	Sell
13:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3900	(209,750.00)	Member	Sell
13:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2910	2,072,750.00	Client	Buy
13:31:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2363	411,815.00	Member	Buy
13:31:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2993	(4,149,650.00)	Client	Sell
13:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2830	(2,070,750.00)	Member	Sell
13:36:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3830	(209,575.00)	Member	Sell
13:36:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2930	2,073,250.00	Client	Buy
13:41:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2565	4,128,250.00	Member	Buy
13:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1715	408,575.00	Member	Buy
13:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2480	(4,124,000.00)	Client	Sell
13:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.3600	(1,881,000.00)	Member	Sell
13:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.3600	1,881,000.00	Client	Buy
13:58:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2520	206,300.00	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
13:58:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2520	(206,300.00)	Member	Sell
13:58:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	206,250.00	Client	Buy
13:58:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	(206,250.00)	Member	Sell
13:58:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2480	(8,248.00)	Member	Sell
13:58:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2480	8,248.00	Client	Buy
13:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	835,000.00	Client	Buy
13:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	(835,000.00)	Member	Sell
13:58:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2478	32,991.20	Client	Buy
13:58:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2478	(32,991.20)	Member	Sell
13:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3450	1,251,750.00	Client	Buy
13:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3450	(1,251,750.00)	Member	Sell
14:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2500	4,125,000.00	Member	Buy
14:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	Member	Buy
14:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2430	(4,121,500.00)	Client	Sell
15:11:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3885	(209,712.50)	Member	Sell
15:11:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3885	209,712.50	Client	Buy
15:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2980	(8,298.00)	Member	Sell
15:17:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3000	(24,900.00)	Client	Sell
15:18:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3015	(8,301.50)	Member	Sell
15:19:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	41,400.00	Client	Buy
15:19:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2800	(41,400.00)	Member	Sell
15:40:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3165	(83,165.00)	Client	Sell
15:40:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3165	83,165.00	Client	Buy
15:48:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3085	(4,154,250.00)	Member	Sell
15:56:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3385	(416,925.00)	Member	Sell
15:56:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3115	4,155,750.00	Client	Buy
15:58:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	8.3600	2,775,520.00	Client	Buy
15:58:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	443	443,000	8.3600	(3,703,480.00)	Member	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	443	443,000	8.3600	(3,703,480.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	443	443,000	8.3600	3,703,480.00	Member	Buy
16:04:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2670	4,133,500.00	Member	Buy
16:06:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2600	(4,130,000.00)	Client	Sell
16:06:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1970	409,850.00	Member	Buy
16:20:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.3600	927,960.00	Client	Buy
16:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2955	605,571.50	Client	Buy
16:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2955	(605,571.50)	Member	Sell
16:36:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2775	(4,138,750.00)	Member	Sell
16:37:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	(415,375.00)	Member	Sell
16:37:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2805	4,140,250.00	Client	Buy
16:38:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3835	(209,587.50)	Member	Sell
16:38:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3835	209,587.50	Client	Buy
16:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2880	(82,880.00)	Member	Sell
16:46:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2963	(82,963.00)	Member	Sell
16:46:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2963	82,963.00	Client	Buy
16:59:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2601	165,202.00	Client	Buy
16:59:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2601	(165,202.00)	Member	Sell

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16:59:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2675	(165,350.00)	Member	Sell
16:59:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2675	165,350.00	Member	Buy
Total Futures					63		8,611	8,610,500		71 515 696.50		
Total Options												
Total for \$ / R Foreign Exchange Future					63		8,611	8,610,500		71,515,696.50		
13:24:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2638	(4,131,900.00)	Member	Sell
13:24:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2638	4,131,900.00	Member	Buy
Total Futures					1		5	500,000		4 131 900.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,131,900.00		
15:59:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1030	1,218,579.00	Member	Buy
15:59:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1030	(1,218,579.00)	Client	Sell
15:59:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1030	917,210.00	Client	Buy
15:59:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.1030	(1,218,579.00)	Member	Sell
16:22:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.1030	301,369.00	Client	Buy
16:46:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500	129,500.00	Client	Buy
16:46:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9500	(129,500.00)	Member	Sell
Total Futures					4		196	196,000		2 566 658.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		196	196,000		2,566,658.00		
16:00:08	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1076	1,237,400.00	Member	Buy
16:00:08	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1076	(1,237,400.00)	Client	Sell
16:00:19	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.1076	925,360.00	Client	Buy
16:00:19	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	115	11,500,000	0.1076	(1,237,400.00)	Member	Sell
16:23:05	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1076	312,040.00	Client	Buy
Total Futures					3		230	23,000,000		2 474 800.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		230	23,000,000		2,474,800.00		
13:23:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300	10,830.00	Client	Buy
13:23:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300	(10,830.00)	Member	Sell
13:26:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8280	(3,789,800.00)	Member	Sell
13:32:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.6580	(373,030.00)	Member	Sell
13:32:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8110	3,783,850.00	Client	Buy
13:57:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8020	32,406.00	Client	Buy
13:57:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8020	(32,406.00)	Member	Sell
14:07:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7870	(3,775,450.00)	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
14:07:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7870	3,775,450.00	Client	Buy
15:58:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.9141	2,051,850.80	Member	Buy
15:58:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.9141	(2,051,850.80)	Client	Sell
15:59:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9141	1,538,888.10	Client	Buy
15:59:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.9141	(2,051,850.80)	Member	Sell
16:21:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9141	512,962.70	Client	Buy
16:55:28	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900	107,900.00	Client	Buy
16:55:28	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900	(107,900.00)	Member	Sell
Total Futures					8		1,108	1,107,500		12 003 627.60		
Total Options												
Total for € / R Foreign Exchange Future					8		1,108	1,107,500		12,003,627.60		

Total Futures					78		10,149	33,414,000		92 692 682.10		
Total Options												
Grand Total for all Instruments					78		10,149	33,414,000		92,692,682.10		