

Currency Futures & Options Matched Trades

Report for 04/01/2012

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
8:08:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.1510	627,627.00	Member	Buy
8:08:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.1510	(627,627.00)	Client	Sell
8:21:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1295	(812,950.00)	Member	Sell
8:21:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1295	812,950.00	Client	Buy
9:17:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1576	(16,315.20)	Client	Sell
9:17:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1576	16,315.20	Member	Buy
9:18:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1680	(204,200.00)	Member	Sell
9:19:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1690	(204,225.00)	Member	Sell
9:28:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2630	165,260.00	Client	Buy
9:28:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2630	(165,260.00)	Member	Sell
9:31:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1640	(16,328.00)	Member	Sell
9:31:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1640	16,328.00	Client	Buy
9:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1640	244,920.00	Client	Buy
9:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1640	(244,920.00)	Member	Sell
9:47:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1700	(1,634,000.00)	Client	Sell
9:47:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1700	1,634,000.00	Member	Buy
9:54:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	(16,360.00)	Client	Sell
9:54:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1800	16,360.00	Member	Buy
9:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1810	(81,810.00)	Member	Sell
9:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1810	81,810.00	Client	Buy
10:02:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1616	122,424.00	Client	Buy
10:02:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1616	(122,424.00)	Member	Sell
10:10:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1517	203,792.50	Member	Buy
10:10:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1517	(203,792.50)	Client	Sell
10:15:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	16,300.00	Client	Buy
10:15:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1500	(16,300.00)	Member	Sell
10:21:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1522	815,220.00	Member	Buy
10:22:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1530	4,076,500.00	Member	Buy
10:22:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1528	(4,891,680.00)	Client	Sell
10:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1551	4,893,060.00	Member	Buy
10:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1551	(4,893,060.00)	Client	Sell
10:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1716	(122,574.00)	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
10:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1716	122,574.00	Member	Buy
10:49:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1794	(32,717.60)	Client	Sell
10:49:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1794	32,717.60	Member	Buy
10:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1860	(16,372.00)	Client	Sell
10:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1860	16,372.00	Member	Buy
10:54:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	(8,190.00)	Member	Sell
10:54:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	8,190.00	Member	Buy
10:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2020	(16,404.00)	Client	Sell
10:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2020	16,404.00	Member	Buy
10:56:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2078	(2,051,950.00)	Member	Sell
10:56:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2078	2,051,950.00	Member	Buy
10:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1865	4,093,250.00	Member	Buy
11:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	(32,800.00)	Client	Sell
11:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	32,800.00	Member	Buy
11:01:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2040	(16,408.00)	Client	Sell
11:01:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2040	16,408.00	Member	Buy
11:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2070	41,035.00	Member	Buy
11:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2070	(41,035.00)	Client	Sell
11:03:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2108	(164,216.00)	Member	Sell
11:03:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2108	164,216.00	Client	Buy
11:06:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1945	409,725.00	Client	Buy
11:06:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1945	(409,725.00)	Member	Sell
11:07:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1945	(16,389.00)	Client	Sell
11:07:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1945	16,389.00	Member	Buy
11:14:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1920	(16,384.00)	Client	Sell
11:14:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1920	16,384.00	Member	Buy
11:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1970	(16,394.00)	Client	Sell
11:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1970	16,394.00	Member	Buy
11:24:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1942	(4,916,520.00)	Member	Sell
11:24:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1942	4,916,520.00	Member	Buy
11:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1821	98,185.20	Client	Buy
11:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1821	(98,185.20)	Member	Sell
11:30:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1755	6,123,449.50	Member	Buy
11:30:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1755	(6,123,449.50)	Member	Sell
12:17:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1689	245,067.00	Member	Buy
12:17:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1689	(245,067.00)	Client	Sell
12:26:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.1761	(1,144,654.00)	Member	Sell
12:26:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.1761	1,144,654.00	Member	Buy
12:32:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1789	1,635,780.00	Member	Buy
12:32:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1789	(1,635,780.00)	Member	Sell
12:57:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1965	409,825.00	Client	Buy
12:57:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1965	(409,825.00)	Member	Sell
13:09:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1865	409,325.00	Client	Buy
13:09:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1865	(409,325.00)	Member	Sell
13:18:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	(8,200.00)	Member	Sell
13:18:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,200.00	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
13:19:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2000	41,000.00	Member	Buy
13:19:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
13:19:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
13:19:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3035	(2,491,050.00)	Client	Sell
13:19:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3035	2,491,050.00	Member	Buy
13:21:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1918	40,959.00	Member	Buy
13:21:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1918	(40,959.00)	Client	Sell
13:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	8.1860	(13,826,154.00)	Member	Sell
13:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.1860	1,956,454.00	Client	Buy
13:24:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.2125	1,355,062.50	Member	Buy
13:34:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2283	(4,114,150.00)	Member	Sell
13:35:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2553	(412,765.00)	Member	Sell
13:35:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2310	4,115,500.00	Client	Buy
13:36:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1795	(4,089,750.00)	Client	Sell
13:36:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1165	405,825.00	Member	Buy
13:49:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2074	(8,207,400.00)	Member	Sell
13:49:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2074	8,207,400.00	Client	Buy
14:01:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2200	(16,440.00)	Client	Sell
14:01:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2200	16,440.00	Member	Buy
14:01:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2200	(24,660.00)	Client	Sell
14:01:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2200	24,660.00	Member	Buy
14:33:25	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	2,000	2,000,000	414.0000	(828,000,000.00)	Member	Sell
14:35:30	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	118.5000	(237,000,000.00)	Member	Sell
14:35:30	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	4,000	4,000,000	201.0000	804,000,000.00	Member	Buy
14:44:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3245	(41,622.50)	Member	Sell
14:44:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3245	41,622.50	Client	Buy
15:00:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2200	(246,600.00)	Client	Sell
15:00:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2200	246,600.00	Member	Buy
15:03:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2330	(4,116,500.00)	Member	Sell
15:06:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3030	(415,150.00)	Member	Sell
15:06:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2400	4,120,000.00	Client	Buy
15:12:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2300	(16,460.00)	Client	Sell
15:12:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2300	16,460.00	Member	Buy
15:21:13	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	750	750,000	130.0000	97,500,000.00	Client	Buy
15:21:13	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	4,000	4,000,000	192.0000	768,000,000.00	Member	Buy
15:21:13	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	1,500	1,500,000	192.0000	(288,000,000.00)	Client	Sell
15:21:13	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	750	750,000	416.0000	312,000,000.00	Client	Buy
15:24:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2125	(657,000.00)	Client	Sell
15:24:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.2125	1,355,062.50	Member	Buy
15:27:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2295	(2,468,850.00)	Member	Sell
15:27:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2295	2,468,850.00	Client	Buy
15:28:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2270	(2,468,100.00)	Member	Sell
15:28:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2270	2,468,100.00	Client	Buy
15:47:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2200	(49,320.00)	Member	Sell
15:47:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2200	49,320.00	Client	Buy
15:54:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2105	2,052,625.00	Member	Buy

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15:54:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2105	(2,052,625.00)	Member	Sell
16:04:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2295	(8,229.50)	Member	Sell
16:04:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2295	8,229.50	Client	Buy
16:05:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	8,220.00	Client	Buy
16:05:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	(8,220.00)	Client	Sell
16:10:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2125	1,314,000.00	Member	Buy
16:10:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2125	(1,314,000.00)	Client	Sell
16:13:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.2200	(156,180.00)	Client	Sell
16:14:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2295	(49,377.00)	Member	Sell
16:14:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1864	613,980.00	Client	Buy
16:27:45	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	250	250,000	416.0000	104,000,000.00	Client	Buy
16:27:45	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	750	750,000	416.0000	312,000,000.00	Client	Buy
16:27:45	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	250	250,000	416.0000	104,000,000.00	Client	Buy
16:29:39	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	130.0000	32,500,000.00	Client	Buy
16:29:40	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	130.0000	32,500,000.00	Client	Buy
16:29:40	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	750	750,000	130.0000	97,500,000.00	Client	Buy
16:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2125	(698,062.50)	Client	Sell
16:31:58	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	192.0000	(96,000,000.00)	Client	Sell
16:31:59	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	192.0000	(96,000,000.00)	Client	Sell
16:31:59	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	1,500	1,500,000	192.0000	(288,000,000.00)	Client	Sell
16:36:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	8.1860	11,869,700.00	Client	Buy
Total Futures					65		9,842	9,842,000		80,666,620.75		
Total Options					8		10,000	10,000,000		2,248,500,000.00		
Total for \$ / R Foreign Exchange Future					73		19,842	19,842,000		2,329,166,620.75		
9:29:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100	258,200.00	Client	Buy
9:29:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9100	(258,200.00)	Member	Sell
10:54:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7900	(25,580.00)	Client	Sell
10:54:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7900	25,580.00	Member	Buy
Total Futures					2		22	22,000		283,780.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		22	22,000		283,780.00		
16:21:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1079	(97,119.00)	Member	Sell
16:21:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	0.1079	97,119.00	Client	Buy
Total Futures					1		9	900,000		97,119.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		9	900,000		97,119.00		
9:03:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6300	(31,890.00)	Client	Sell
9:03:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6300	31,890.00	Member	Buy
9:31:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6490	(10,649.00)	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
9:31:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6490	10,649.00	Client	Buy
10:02:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8110	(1,016,234.00)	Member	Sell
10:02:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8110	1,016,234.00	Client	Buy
11:03:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7050	642,300.00	Client	Buy
11:03:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7050	(642,300.00)	Member	Sell
16:20:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6465	(95,818.50)	Client	Sell
16:20:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6465	95,818.50	Member	Buy
Total Futures					5		167	167,000		1,796,891.50		
Total Options												
Total for € / R Foreign Exchange Future					5		167	167,000		1,796,891.50		
8:43:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3935	209,837.50	Member	Buy
8:43:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3935	(209,837.50)	Client	Sell
11:16:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4015	(168,030.00)	Client	Sell
11:16:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4015	168,030.00	Member	Buy
15:00:50	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4110	84,110.00	Member	Buy
15:00:50	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4110	(84,110.00)	Client	Sell
Total Futures					3		55	55,000		461,977.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		55	55,000		461,977.50		
Total Futures					76		10,095	10,986,000		83,306,388.75		
Total Options					8		10,000	10,000,000		2,248,500,000.00		
Grand Total for all Instruments					84		20,095	20,986,000		2,331,806,388.75		