

Currency Futures & Options Matched Trades

Report for 30/01/2012

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
8:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8650	786,500.00	Client	Buy
8:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8400	784,000.00	Client	Buy
8:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8400	(784,000.00)	Member	Sell
8:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8650	(786,500.00)	Member	Sell
8:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8200	(117,300.00)	Member	Sell
8:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8200	117,300.00	Client	Buy
8:42:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8436	470,616.00	Member	Buy
8:42:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8436	(470,616.00)	Client	Sell
8:55:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9775	(7,977,500.00)	Member	Sell
8:55:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9775	7,977,500.00	Client	Buy
9:00:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8560	(3,928,000.00)	Member	Sell
9:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9797	23,939.10	Member	Buy
9:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9797	(23,939.10)	Client	Sell
9:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0060	(400,300.00)	Member	Sell
9:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8710	3,935,500.00	Client	Buy
9:03:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8759	236,277.00	Member	Buy
9:03:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8759	(236,277.00)	Client	Sell
9:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8770	39,385.00	Member	Buy
9:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8770	39,385.00	Member	Buy
9:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8770	(78,770.00)	Client	Sell
9:10:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8790	(236,370.00)	Client	Sell
9:10:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8790	236,370.00	Member	Buy
9:13:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8837	78,837.00	Member	Buy
9:13:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8837	(78,837.00)	Client	Sell
9:15:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8895	3,944,750.00	Member	Buy
9:15:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	(790,000.00)	Client	Sell
9:15:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	790,000.00	Member	Buy
9:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8984	394,920.00	Member	Buy
9:16:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8984	(394,920.00)	Client	Sell
9:18:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8195	390,975.00	Member	Buy
9:18:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8825	(3,941,250.00)	Client	Sell
9:19:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9080	(63,264.00)	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
9:19:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9080	63,264.00	Client	Buy
9:20:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9080	(790,800.00)	Member	Sell
9:20:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9080	790,800.00	Client	Buy
9:20:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9020	1,185,300.00	Client	Buy
9:20:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9020	(1,185,300.00)	Member	Sell
9:21:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8943	1,973,575.00	Member	Buy
9:21:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8943	(1,973,575.00)	Client	Sell
9:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8964	78,964.00	Member	Buy
9:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8964	(78,964.00)	Client	Sell
9:23:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8950	39,475.00	Member	Buy
9:23:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8950	(39,475.00)	Client	Sell
9:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8890	(55,223.00)	Client	Sell
9:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8890	55,223.00	Client	Buy
9:35:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.8890	307,671.00	Client	Buy
9:35:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.8890	(307,671.00)	Member	Sell
9:36:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9900	119,850.00	Client	Buy
9:36:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9900	(119,850.00)	Member	Sell
9:37:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8923	7,892,300.00	Client	Buy
9:37:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8923	(7,892,300.00)	Member	Sell
9:38:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8845	157,690.00	Client	Buy
9:38:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8845	(157,690.00)	Member	Sell
9:41:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8890	(78,890.00)	Member	Sell
9:41:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8890	78,890.00	Client	Buy
9:51:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9899	2,396,970.00	Client	Buy
9:51:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9899	(2,396,970.00)	Member	Sell
9:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	157,600.00	Client	Buy
9:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	(157,600.00)	Member	Sell
10:16:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8918	789,180.00	Member	Buy
10:16:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8918	(789,180.00)	Client	Sell
10:21:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8934	1,578,680.00	Member	Buy
10:21:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8892	(2,366,760.00)	Client	Sell
10:22:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8924	(552,468.00)	Client	Sell
10:22:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8924	552,468.00	Member	Buy
10:25:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8865	102,524.50	Member	Buy
10:25:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8865	(102,524.50)	Client	Sell
10:28:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8810	788,100.00	Member	Buy
10:38:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8795	15,759.00	Client	Buy
10:38:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8795	(15,759.00)	Member	Sell
10:38:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8810	78,810.00	Client	Buy
10:38:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8810	(78,810.00)	Member	Sell
10:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	7.8865	(2,531,566.50)	Client	Sell
10:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	7.8865	2,531,566.50	Member	Buy
10:53:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8772	141,789.60	Client	Buy
10:53:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8772	(141,789.60)	Member	Sell
10:53:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8716	118,074.00	Member	Buy
10:53:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8716	(118,074.00)	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
11:10:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8900	(789,000.00)	Member	Sell
11:10:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8900	789,000.00	Client	Buy
11:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8995	394,975.00	Client	Buy
11:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8995	(394,975.00)	Member	Sell
11:17:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Member	Sell
11:17:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
11:27:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0004	(96,004.80)	Member	Sell
11:27:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0004	96,004.80	Client	Buy
11:59:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9055	(15,811,000.00)	Member	Sell
12:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0307	80,307.00	Client	Buy
12:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0307	(80,307.00)	Member	Sell
12:29:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9060	790,600.00	Client	Buy
12:29:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9060	(790,600.00)	Member	Sell
12:29:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9059	(39,529.50)	Member	Sell
12:29:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9059	39,529.50	Client	Buy
12:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9025	197,562.50	Client	Buy
12:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9025	(197,562.50)	Client	Sell
12:34:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.9000	(434,500.00)	Client	Sell
12:45:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
12:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9010	79,010.00	Member	Buy
12:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9010	(79,010.00)	Client	Sell
13:13:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9100	(31,640.00)	Client	Sell
13:13:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9100	31,640.00	Member	Buy
13:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9100	3,955,000.00	Member	Buy
13:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9100	(3,955,000.00)	Client	Sell
13:27:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9055	790,550.00	Client	Buy
13:28:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7882	194,705.00	Member	Buy
13:28:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8908	(1,972,700.00)	Client	Sell
13:39:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8966	(7,896,600.00)	Client	Sell
13:39:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
13:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8997	(4,739,820.00)	Member	Sell
13:39:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8995	(4,739,700.00)	Member	Sell
13:40:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8970	55,279.00	Client	Buy
13:42:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8950	94,740.00	Client	Buy
13:42:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8950	(94,740.00)	Client	Sell
13:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.8950	694,760.00	Client	Buy
13:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8939	1,578,780.00	Member	Buy
13:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.8934	907,741.00	Member	Buy
13:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8982	(1,579,640.00)	Member	Sell
13:50:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	1,580,000.00	Member	Buy
13:50:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9001	1,580,020.00	Member	Buy
13:51:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9012	790,120.00	Member	Buy
13:54:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8002	390,010.00	Member	Buy
13:54:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8902	(3,945,100.00)	Client	Sell
14:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9100	(7,910.00)	Client	Sell
14:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9100	7,910.00	Client	Buy

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14:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9075	(79,075.00)	Client	Sell
14:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9075	79,075.00	Member	Buy
14:31:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.9100	(229,390.00)	Client	Sell
14:33:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9140	3,957,000.00	Member	Buy
14:35:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7840	389,200.00	Member	Buy
14:35:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9010	(3,950,500.00)	Client	Sell
14:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9180	(15,836.00)	Client	Sell
14:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9180	15,836.00	Client	Buy
14:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9180	142,524.00	Client	Buy
14:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9180	(142,524.00)	Member	Sell
14:46:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	971	971,000	7.9160	(7,686,436.00)	Member	Sell
14:58:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	7.9169	41,167,880.00	Client	Buy
14:58:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	7.9169	(41,167,880.00)	Member	Sell
15:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9200	(15,840.00)	Client	Sell
15:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9200	15,840.00	Member	Buy
15:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Client	Sell
15:18:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Member	Buy
15:18:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0210	(802,100.00)	Client	Sell
15:18:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0210	802,100.00	Member	Buy
15:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9230	7,923.00	Member	Buy
15:26:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9230	(7,923.00)	Client	Sell
15:27:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9230	(7,923.00)	Client	Sell
15:27:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9230	7,923.00	Member	Buy
15:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	1,203,750.00	Member	Buy
15:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0250	(1,203,750.00)	Client	Sell
15:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9265	(7,926.50)	Client	Sell
15:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9300	(31,720.00)	Client	Sell
15:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9300	7,930,000.00	Client	Buy
15:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Client	Sell
15:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Client	Sell
15:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9300	(793,000.00)	Client	Sell
15:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9300	(5,939,570.00)	Member	Sell
15:27:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	131	131,000	7.9300	(1,038,830.00)	Member	Sell
15:37:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	(15,860.00)	Client	Sell
15:37:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	15,860.00	Client	Buy
15:38:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	15,860.00	Client	Buy
15:38:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	(15,860.00)	Client	Sell
15:44:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9300	(31,720.00)	Client	Sell
15:44:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9300	31,720.00	Client	Buy
15:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	15,860.00	Client	Buy
15:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9300	(15,860.00)	Client	Sell
16:24:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9240	(15,848.00)	Member	Sell
16:24:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9240	15,848.00	Client	Buy
16:31:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9255	(31,702.00)	Client	Sell
16:31:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9255	31,702.00	Member	Buy
16:42:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9138	395,690.00	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
16:42:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9138	(395,690.00)	Client	Sell
16:50:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9260	634,080.00	Member	Buy
16:50:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9260	(634,080.00)	Client	Sell
16:51:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9258	158,516.00	Member	Buy
16:51:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9258	(158,516.00)	Client	Sell
16:56:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9255	(3,962,750.00)	Member	Sell
16:56:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9355	3,967,750.00	Client	Buy
16:56:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0255	(401,275.00)	Member	Sell
Total Futures					89		17,538	17,537,500		138,774,807.25		
Total Options												
Total for \$ / R Foreign Exchange Future					89		17,538	17,537,500		138,774,807.25		
9:48:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	7.9833	127,732,800.00	Member	Buy
9:48:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	7.9833	(127,732,800.00)	Client	Sell
9:48:29	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	240	24,000,000	7.8831	(189,194,400.00)	Member	Sell
9:48:29	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	240	24,000,000	7.8831	189,194,400.00	Client	Buy
9:48:29	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	7.8831	(126,129,600.00)	Member	Sell
9:48:29	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	160	16,000,000	7.8831	126,129,600.00	Client	Buy
9:48:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	240	24,000,000	7.9831	191,594,400.00	Member	Buy
9:48:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	240	24,000,000	7.9831	(191,594,400.00)	Client	Sell
Total Futures					4		800	80,000,000		634,651,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		800	80,000,000		634,651,200.00		
9:20:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3865	(37,159.50)	Client	Sell
9:20:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3865	37,159.50	Member	Buy
13:37:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.3700	4,020,250.00	Member	Buy
13:37:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.3700	(4,020,250.00)	Client	Sell
14:28:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3987	(371,961.00)	Client	Sell
14:28:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3987	371,961.00	Member	Buy
15:14:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4200	(37,260.00)	Member	Sell
15:14:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4200	37,260.00	Client	Buy
16:52:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4135	(124,135.00)	Client	Sell
16:52:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4135	124,135.00	Member	Buy
Total Futures					5		371	371,000		4,590,765.50		
Total Options												
Total for £ / R Foreign Exchange Future					5		371	371,000		4,590,765.50		
9:04:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5120	105,120.00	Client	Buy
9:04:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5120	(105,120.00)	Member	Sell
9:11:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3700	(1,037,000.00)	Client	Sell
9:11:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3700	1,037,000.00	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
9:20:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3910	(20,782.00)	Client	Sell
9:20:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3910	20,782.00	Member	Buy
10:49:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	10.4021	(5,232,256.30)	Client	Sell
10:49:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	10.4021	5,232,256.30	Member	Buy
Total Futures					4		615	615,000		6,395,158.30		
Total Options												
Total for € / R Foreign Exchange Future					4		615	615,000		6,395,158.30		
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Total Futures					102		19,324	98,523,500		784,411,931.05		
Total Options												
Grand Total for all Instruments					102		19,324	98,523,500		784,411,931.05		