

Currency Futures & Options Matched Trades

Report for 22/02/2012

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
8:06:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7409	387,045.00	Member	Buy
8:06:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7409	(387,045.00)	Client	Sell
8:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6918	(384,590.00)	Member	Sell
8:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6918	384,590.00	Client	Buy
8:21:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8735	(2,362,050.00)	Member	Sell
8:21:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8735	2,362,050.00	Client	Buy
8:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	336	336,000	7.7640	2,608,704.00	Member	Buy
8:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	504	504,000	7.7640	(3,913,056.00)	Client	Sell
8:34:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.7210	1,945,692.00	Member	Buy
8:34:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.7210	(1,945,692.00)	Client	Sell
8:34:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	7.7640	1,304,352.00	Member	Buy
9:00:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7560	5,817,000.00	Member	Buy
9:00:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8710	7,871,000.00	Member	Buy
9:00:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8710	(7,871,000.00)	Client	Sell
9:13:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6060	570,450.00	Member	Buy
9:13:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7410	(5,805,750.00)	Client	Sell
9:20:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8550	(39,275.00)	Client	Sell
9:20:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8550	39,275.00	Member	Buy
9:22:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7596	651,806.40	Member	Buy
9:22:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7596	(651,806.40)	Client	Sell
9:41:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7479	650,823.60	Member	Buy
9:41:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7479	(650,823.60)	Client	Sell
9:45:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7550	(775,500.00)	Member	Sell
9:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7628	(776,280.00)	Member	Sell
9:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7628	776,280.00	Client	Buy
9:52:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7600	(3,880,000.00)	Member	Sell
10:02:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7830	(389,150.00)	Member	Sell
10:02:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7623	3,881,150.00	Client	Buy
10:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7623	(3,881,150.00)	Client	Sell
10:05:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8093	(390,465.00)	Member	Sell
10:05:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7670	3,883,500.00	Client	Buy
10:36:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7650	(155,300.00)	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
10:36:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7650	155,300.00	Client	Buy
10:39:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.7682	(497,164.80)	Member	Sell
10:39:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.7682	497,164.80	Client	Buy
10:51:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8643	(841,480.10)	Member	Sell
10:51:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8643	841,480.10	Client	Buy
10:53:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8677	(841,843.90)	Member	Sell
10:53:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8677	841,843.90	Client	Buy
11:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7660	(636,812.00)	Member	Sell
11:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7660	636,812.00	Client	Buy
11:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7645	(15,529.00)	Member	Sell
11:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7645	15,529.00	Client	Buy
11:57:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7530	(193,825.00)	Client	Sell
11:57:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	587	587,000	7.7564	4,553,006.80	Member	Buy
12:03:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8535	11,780,250.00	Member	Buy
12:03:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8535	(11,780,250.00)	Client	Sell
12:10:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7549	(77,549.00)	Client	Sell
12:10:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7549	77,549.00	Member	Buy
12:13:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7662	(3,883,100.00)	Member	Sell
12:15:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8342	(391,710.00)	Member	Sell
12:15:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7730	3,886,500.00	Client	Buy
12:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7571	108,599.40	Member	Buy
12:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7571	(108,599.40)	Client	Sell
12:57:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7466	3,873,300.00	Member	Buy
12:57:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7466	(3,873,300.00)	Member	Sell
12:57:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7466	7,746.60	Member	Buy
12:57:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7466	(7,746.60)	Member	Sell
13:07:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8599	(3,929,950.00)	Member	Sell
13:07:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8599	3,929,950.00	Client	Buy
13:10:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7560	(155,120.00)	Member	Sell
13:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7560	(155,120.00)	Member	Sell
13:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7560	155,120.00	Client	Buy
13:18:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8590	(3,937,359.00)	Member	Sell
13:18:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8590	3,937,359.00	Member	Buy
13:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7562	(3,885,856.20)	Member	Sell
13:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7565	(3,878,250.00)	Member	Sell
13:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7565	3,878,250.00	Member	Buy
13:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8594	(3,929,700.00)	Member	Sell
13:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8594	3,929,700.00	Member	Buy
13:36:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8650	(196,625.00)	Client	Sell
13:36:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8650	196,625.00	Member	Buy
13:41:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7690	(85,459.00)	Client	Sell
14:37:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7490	30,996.00	Client	Buy
14:37:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7490	(30,996.00)	Member	Sell
14:37:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	7.7465	(3,842,264.00)	Member	Sell
14:37:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7465	(30,986.00)	Member	Sell
14:37:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7536	3,876,800.00	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
14:39:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8175	(390,875.00)	Member	Sell
14:39:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8489	(78,489.00)	Member	Sell
14:39:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8489	78,489.00	Client	Buy
14:39:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8599	(3,929,950.00)	Client	Sell
14:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7536	(3,876,800.00)	Client	Sell
14:41:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7545	3,877,250.00	Client	Buy
14:43:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	77,400.00	Client	Buy
14:43:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7400	30,960.00	Client	Buy
14:45:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.7345	355,787.00	Member	Buy
14:45:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7357	(464,142.00)	Client	Sell
14:47:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.7433	(255,528.90)	Member	Sell
14:47:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.7433	255,528.90	Client	Buy
14:48:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7433	(170,352.60)	Member	Sell
14:48:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7433	170,352.60	Client	Buy
15:27:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7490	(38,745.00)	Client	Sell
15:27:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7490	38,745.00	Member	Buy
15:28:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7611	(1,940,275.00)	Member	Sell
15:32:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.7548	3,140,694.00	Member	Buy
15:32:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.7548	(3,140,694.00)	Client	Sell
15:33:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8401	(196,002.50)	Member	Sell
15:33:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7690	1,942,250.00	Client	Buy
15:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	7.8558	3,472,263.60	Member	Buy
15:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	7.8558	(3,472,263.60)	Client	Sell
15:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7575	(387,875.00)	Client	Sell
15:48:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7630	(232,890.00)	Member	Sell
15:48:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7630	232,890.00	Client	Buy
16:19:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8591	1,571,820.00	Member	Buy
16:19:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8591	(1,571,820.00)	Client	Sell
16:26:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7480	635,336.00	Member	Buy
16:26:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7480	(635,336.00)	Client	Sell
16:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7590	651,756.00	Member	Buy
16:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7590	(651,756.00)	Client	Sell
16:28:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7590	15,518.00	Member	Buy
16:28:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7590	(15,518.00)	Client	Sell
16:32:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7556	651,470.40	Member	Buy
16:32:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7556	(651,470.40)	Client	Sell
16:34:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7590	(636,238.00)	Client	Sell
16:34:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7590	636,238.00	Member	Buy
16:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7621	652,016.40	Member	Buy
16:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7621	(652,016.40)	Client	Sell
16:41:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7664	(77,664.00)	Member	Sell
16:41:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7664	77,664.00	Client	Buy
16:42:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7664	(77,664.00)	Member	Sell
16:42:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7664	77,664.00	Client	Buy
16:42:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7664	(776,640.00)	Member	Sell
16:43:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7742	(777,420.00)	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
16:43:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7742	777,420.00	Client	Buy
16:51:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7633	659,880.50	Member	Buy
16:51:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7633	(659,880.50)	Client	Sell
17:10:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.8699	(519,413.40)	Member	Sell
17:10:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.8699	519,413.40	Client	Buy
17:10:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.8699	(1,471,671.30)	Member	Sell
17:10:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.8699	1,471,671.30	Client	Buy
17:10:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.8699	(1,943,865.30)	Member	Sell
17:10:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.8699	1,943,865.30	Client	Buy
Total Futures					67		13,813	13,813,000		107,758,363.45		
Total Options												
Total for \$ / R Foreign Exchange Future					67		13,813	13,813,000		107,758,363.45		
12:57:20	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7466	3,873,300.00	Member	Buy
12:57:20	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7466	(3,873,300.00)	Member	Sell
14:03:07	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7538	3,876,900.00	Member	Buy
14:03:07	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7538	(3,876,900.00)	Member	Sell
Total Futures					2		10	1,000,000		7,750,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,750,200.00		
16:47:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1550	12,155.00	Client	Buy
16:47:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1550	(12,155.00)	Member	Sell
Total Futures					1		1	1,000		12,155.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		1	1,000		12,155.00		
9:49:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2720	(770,400.00)	Member	Sell
9:49:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2720	770,400.00	Member	Buy
16:12:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.2623	4,823,281.00	Member	Buy
16:12:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.2623	(4,823,281.00)	Client	Sell
16:12:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2623	307,869.00	Member	Buy
16:12:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2623	(307,869.00)	Client	Sell
Total Futures					3		575	575,000		5,901,550.00		
Total Options												
Total for € / R Foreign Exchange Future					3		575	575,000		5,901,550.00		
12:00:29	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2680	(496,080.00)	Member	Sell
12:00:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2680	496,080.00	Client	Buy
15:37:09	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	8.2300	(19,406,340.00)	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
15:37:09	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,358	2,358,000	8.2300	19,406,340.00	Client	Buy
15:37:09	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	428	428,000	8.2530	(3,532,284.00)	Member	Sell
15:37:09	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	428	428,000	8.2530	3,532,284.00	Client	Buy
Total Futures					3		2,846	2,846,000		23,434,704.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		2,846	2,846,000		23,434,704.00		
11:51:44	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4860	161,234.00	Member	Buy
11:51:44	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4860	(161,234.00)	Client	Sell
14:48:03	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4740	254,220.00	Member	Buy
14:48:03	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4740	(254,220.00)	Client	Sell
14:51:31	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4740	(169,480.00)	Client	Sell
14:51:31	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4740	169,480.00	Member	Buy
15:48:38	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.4950	237,860.00	Member	Buy
15:48:38	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.4950	(237,860.00)	Client	Sell
16:41:42	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5020	161,538.00	Member	Buy
16:41:42	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5020	(161,538.00)	Client	Sell
Total Futures					5		116	116,000		984,332.00		
Total Options												
Total for CHF / R Foreign Exchange Future					5		116	116,000		984,332.00		
Total Futures					81		17,361	18,351,000		145,841,304.45		
Total Options												
Grand Total for all Instruments					81		17,361	18,351,000		145,841,304.45		