

Currency Futures & Options Matched Trades

Report for 13/03/2012

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
8:03:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6780	(153,560.00)	Client	Sell
8:03:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6780	153,560.00	Client	Buy
8:22:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5717	378,585.00	Member	Buy
8:22:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5717	(378,585.00)	Client	Sell
8:41:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5720	757,200.00	Member	Buy
8:41:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5720	(757,200.00)	Client	Sell
8:51:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5790	(1,894,750.00)	Member	Sell
8:51:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5790	1,894,750.00	Client	Buy
9:00:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5360	(9,420,000.00)	Member	Sell
9:00:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6360	(954,500.00)	Member	Sell
9:00:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5460	9,432,500.00	Client	Buy
9:05:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6780	153,560.00	Member	Buy
9:05:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6780	(153,560.00)	Client	Sell
9:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.6300	(969,010.00)	Client	Sell
9:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.6300	969,010.00	Member	Buy
9:13:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5305	188,262.50	Member	Buy
9:13:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5305	(188,262.50)	Client	Sell
9:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5305	75,305.00	Member	Buy
9:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5305	(75,305.00)	Client	Sell
9:14:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5320	(75,320.00)	Client	Sell
9:14:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5320	75,320.00	Member	Buy
9:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5345	75,345.00	Member	Buy
9:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5345	(75,345.00)	Client	Sell
9:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5345	75,345.00	Member	Buy
9:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5345	(75,345.00)	Client	Sell
9:16:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.6350	1,191,060.00	Member	Buy
9:16:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.6350	(1,191,060.00)	Client	Sell
9:18:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5370	(1,884,250.00)	Member	Sell
9:18:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5370	1,884,250.00	Client	Buy
9:19:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6361	53,452.70	Member	Buy
9:19:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6361	(53,452.70)	Client	Sell
9:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5360	233,616.00	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
9:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5360	(233,616.00)	Client	Sell
9:48:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5400	7,540.00	Member	Buy
9:48:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5400	(7,540.00)	Client	Sell
9:54:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5345	135,621.00	Member	Buy
9:54:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5345	(135,621.00)	Client	Sell
10:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6470	764,700.00	Member	Buy
10:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6470	(764,700.00)	Client	Sell
10:59:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6530	(956,625.00)	Client	Sell
10:59:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6530	956,625.00	Member	Buy
11:06:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.5345	(3,654,232.50)	Member	Sell
11:06:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.5345	3,654,232.50	Client	Buy
11:06:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.6315	(3,701,277.50)	Client	Sell
11:06:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	485	485,000	7.6315	3,701,277.50	Member	Buy
11:07:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6505	726,797.50	Member	Buy
11:07:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6505	(726,797.50)	Client	Sell
11:11:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6490	1,912,250.00	Member	Buy
11:11:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6490	(1,912,250.00)	Client	Sell
11:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6505	191,262.50	Member	Buy
11:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6505	(191,262.50)	Client	Sell
11:22:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5530	113,295.00	Client	Buy
11:22:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5530	(113,295.00)	Member	Sell
11:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	7.5577	196,500,200.00	Client	Buy
11:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	7.5577	(196,500,200.00)	Member	Sell
11:26:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6410	114,615.00	Member	Buy
11:26:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6410	(114,615.00)	Client	Sell
11:30:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	7.5375	19,032,187.50	Client	Buy
11:30:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	7.5375	(19,032,187.50)	Member	Sell
11:30:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.5375	(3,580,312.50)	Member	Sell
11:30:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.5375	3,580,312.50	Client	Buy
12:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5320	753,200.00	Client	Buy
12:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5320	(753,200.00)	Member	Sell
12:08:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5355	(1,883,875.00)	Member	Sell
12:29:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,990	3,990,000	7.6435	30,497,565.00	Client	Buy
12:29:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,990	3,990,000	7.6435	(30,497,565.00)	Member	Sell
12:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.5480	2,792,760.00	Member	Buy
12:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5480	(377,400.00)	Client	Sell
12:45:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6480	382,400.00	Client	Buy
12:45:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	7.6480	(2,829,760.00)	Member	Sell
12:49:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5502	7,550,200.00	Member	Buy
12:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.6435	4,203,925.00	Member	Buy
12:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.6435	(4,203,925.00)	Client	Sell
12:49:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5502	(7,550,200.00)	Client	Sell
12:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5575	60,460.00	Member	Buy
12:50:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5575	(60,460.00)	Client	Sell
12:50:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5580	151,160.00	Member	Buy
12:50:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5580	(151,160.00)	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
12:52:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5570	1,889,250.00	Member	Buy
12:52:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5570	(1,889,250.00)	Client	Sell
12:53:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5480	(1,018,980.00)	Client	Sell
12:53:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5480	(377,400.00)	Client	Sell
12:53:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5480	(1,018,980.00)	Client	Sell
12:55:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6480	1,032,480.00	Client	Buy
12:55:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6480	1,032,480.00	Client	Buy
12:55:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6480	382,400.00	Client	Buy
13:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5525	(226,575.00)	Client	Sell
13:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5525	226,575.00	Member	Buy
13:04:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5580	302,320.00	Member	Buy
13:04:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5580	(302,320.00)	Client	Sell
13:18:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.6599	(528,533.10)	Client	Sell
13:18:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.6599	528,533.10	Member	Buy
13:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6600	30,640.00	Member	Buy
13:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6600	(30,640.00)	Client	Sell
13:19:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5599	1,889,975.00	Member	Buy
13:19:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5599	(1,889,975.00)	Client	Sell
13:39:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.5615	1,633,284.00	Member	Buy
13:39:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.5615	(1,633,284.00)	Client	Sell
13:43:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5635	3,781,750.00	Member	Buy
13:43:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5635	(3,781,750.00)	Client	Sell
14:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6750	(399,100.00)	Member	Sell
14:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6750	99,775.00	Client	Buy
14:14:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.6750	299,325.00	Client	Buy
14:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5645	60,516.00	Member	Buy
14:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5645	(60,516.00)	Client	Sell
14:31:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6650	76,650.00	Client	Buy
14:31:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	990	990,000	7.6630	7,586,370.00	Member	Buy
14:32:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5455	1,886,375.00	Client	Buy
14:32:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5855	(379,275.00)	Member	Sell
14:37:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6559	(7,655,900.00)	Client	Sell
14:37:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6163	1,142,445.00	Member	Buy
14:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6559	7,655,900.00	Client	Buy
14:47:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6560	(7,656,000.00)	Client	Sell
14:47:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6560	7,656,000.00	Member	Buy
14:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5585	3,779,250.00	Member	Buy
14:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5585	(3,779,250.00)	Client	Sell
15:15:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5820	151,640.00	Member	Buy
15:15:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5820	(151,640.00)	Client	Sell
16:08:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5770	22,731.00	Client	Buy
16:08:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5770	(22,731.00)	Client	Sell
16:23:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
16:23:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Member	Sell
16:33:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5670	7,567.00	Member	Buy
16:33:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5670	(7,567.00)	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
16:46:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5575	(1,889,375.00)	Client	Sell
16:46:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5575	1,889,375.00	Member	Buy
16:47:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6600	(122,560.00)	Member	Sell
16:47:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6600	122,560.00	Client	Buy
16:48:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6600	4,979,000.00	Member	Buy
17:16:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5600	491,400.00	Member	Buy
17:16:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6500	(4,972,500.00)	Client	Sell
Total Futures					66		45,162	45,162,000		342 094 678.30		
Total Options												
Total for \$ / R Foreign Exchange Future					66		45,162	45,162,000		342,094,678.30		
10:22:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.7816	12,865,507.20	Member	Buy
10:22:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	11.9306	(13,028,215.20)	Member	Sell
10:22:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7816	(1,001,436.00)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.7816	(565,516.80)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.7816	(1,131,033.60)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.7816	(1,708,332.00)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7816	(388,792.80)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.7816	(3,039,652.80)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.7816	(730,459.20)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.7816	(1,590,516.00)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.7816	(2,273,848.80)	Client	Sell
10:31:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.7816	(435,919.20)	Client	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9406	(1,731,387.00)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.9406	(394,039.80)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9406	(740,317.20)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.9406	(1,611,981.00)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.9406	(1,146,297.60)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.9406	(2,304,535.80)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.9406	(441,802.20)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.9406	(3,080,674.80)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.9406	(573,148.80)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9406	(1,014,951.00)	Member	Sell
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	11.9406	2,304,535.80	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9406	740,317.20	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.9406	394,039.80	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	11.9406	3,080,674.80	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	11.9406	1,146,297.60	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.9406	1,611,981.00	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.9406	573,148.80	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9406	1,014,951.00	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9406	1,731,387.00	Client	Buy
10:34:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.9406	441,802.20	Client	Buy
11:46:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9500	35,850.00	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
11:46:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9500	(35,850.00)	Member	Sell
12:05:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9550	239,100.00	Member	Buy
12:05:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9550	(239,100.00)	Client	Sell
12:31:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	695	695,000	11.9610	8,312,895.00	Client	Buy
12:31:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	695	695,000	11.9610	(8,312,895.00)	Member	Sell
17:23:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.8235	4,965,870.00	Member	Buy
17:23:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.8235	(4,965,870.00)	Client	Sell
Total Futures					20		3,868	3,868,000		45 972 465.00		
Total Options												
Total for £ / R Foreign Exchange Future					20		3,868	3,868,000		45,972,465.00		
10:22:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	951	951,000	9.9205	9,434,395.50	Member	Buy
10:22:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	951	951,000	10.0577	(9,564,872.70)	Member	Sell
10:22:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9205	(1,011,891.00)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.9205	(307,535.50)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.9205	(1,617,041.50)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9205	(892,845.00)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.9205	(1,736,087.50)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9205	(396,820.00)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.9205	(734,117.00)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	9.9205	(2,291,635.50)	Client	Sell
10:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9205	(446,422.50)	Client	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.0677	(1,761,847.50)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0677	(402,708.00)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.0677	(745,009.80)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.0677	(1,641,035.10)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0677	(906,093.00)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.0677	(2,325,638.70)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0677	(453,046.50)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.0677	(312,098.70)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0677	(1,026,905.40)	Member	Sell
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.0677	2,325,638.70	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.0677	312,098.70	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.0677	745,009.80	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.0677	1,641,035.10	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0677	402,708.00	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.0677	1,761,847.50	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0677	906,093.00	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0677	1,026,905.40	Client	Buy
10:44:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0677	453,046.50	Client	Buy
12:13:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400	(50,200.00)	Member	Sell
12:13:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400	50,200.00	Client	Buy
12:29:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.0375	15,558,125.00	Client	Buy
12:29:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	10.0375	(15,558,125.00)	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
12:39:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	(990,000.00)	Client	Sell
12:39:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000	990,000.00	Member	Buy
16:33:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8920	9,892.00	Member	Buy
16:33:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8920	(9,892.00)	Client	Sell
16:49:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0247	(5,012,350.00)	Member	Sell
16:49:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0247	5,012,350.00	Client	Buy
Total Futures					20		4,534	4,533,500		45 411 781.55		
Total Options												
Total for € / R Foreign Exchange Future					20		4,534	4,533,500		45,411,781.55		
13:06:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9622	1,990,550.00	Client	Buy
13:06:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9622	(1,990,550.00)	Member	Sell
13:06:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,766	1,766,000	7.9630	(14,062,658.00)	Client	Sell
13:06:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,766	1,766,000	7.9630	14,062,658.00	Client	Buy
13:08:07	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,766	1,766,000	7.9630	14,062,658.00	Client	Buy
13:08:07	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,766	1,766,000	7.9630	(14,062,658.00)	Member	Sell
Total Futures					3		3,782	3,782,000		30 115 866.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		3,782	3,782,000		30,115,866.00		
8:05:02	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,865	6,865,000	8.2686	56,763,939.00	Member	Buy
8:05:02	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,865	6,865,000	8.2686	(56,763,939.00)	Client	Sell
17:23:48	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13,730	13,730,000	8.2091	112,710,943.00	Member	Buy
17:23:48	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13,730	13,730,000	8.2091	(112,710,943.00)	Client	Sell
Total Futures					2		20,595	20,595,000		169 474 882.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		20,595	20,595,000		169,474,882.00		
Total Futures					110		77,941	77,940,500		633 069 672.85		
Total Options												
Grand Total for all Instruments					110		77,941	77,940,500		633,069,672.85		