

Currency Futures & Options Matched Trades

Report for 20/12/2011

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
8:25:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4998	339,992.00	Member	Buy
8:25:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4998	(339,992.00)	Client	Sell
8:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4823	(339,292.00)	Member	Sell
8:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4823	339,292.00	Client	Buy
9:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4790	(254,370.00)	Client	Sell
9:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4790	254,370.00	Member	Buy
9:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4845	(50,907.00)	Client	Sell
9:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4845	50,907.00	Client	Buy
9:29:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4845	(59,391.50)	Client	Sell
9:30:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.4890	(619,697.00)	Member	Sell
9:32:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4830	8,483,000.00	Member	Buy
9:35:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4130	841,300.00	Member	Buy
9:35:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4760	(8,476,000.00)	Client	Sell
9:37:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4870	(84,870.00)	Member	Sell
9:37:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4870	84,870.00	Client	Buy
9:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4925	(2,208,050.00)	Member	Sell
9:47:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4925	2,208,050.00	Client	Buy
9:47:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4925	(2,208,050.00)	Member	Sell
9:47:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4925	2,208,050.00	Client	Buy
10:29:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4644	(25,393.20)	Member	Sell
10:29:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4644	25,393.20	Client	Buy
10:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4511	(126,766.50)	Member	Sell
10:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4827	805,856.50	Client	Buy
10:50:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4450	(844,500.00)	Member	Sell
10:50:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.4450	1,072,515.00	Client	Buy
10:50:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.4450	(228,015.00)	Member	Sell
10:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4425	(42,212.50)	Member	Sell
10:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4425	42,212.50	Client	Buy
11:00:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4400	278,520.00	Client	Buy
11:00:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.4400	(278,520.00)	Member	Sell
11:03:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4345	(16,869.00)	Member	Sell
11:03:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4345	16,869.00	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
11:04:32	\$ / R 19/03/2012	Foreign Exchange Future	P	8.35	1	1,000	250	250,000	327.0000	(81,750,000.00)	Member	Sell
11:04:32	\$ / R 19/03/2012	Foreign Exchange Future	P	8.35	1	1,000	250	250,000	327.0000	81,750,000.00	Client	Buy
11:04:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4300	25,290.00	Client	Buy
11:04:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4300	(25,290.00)	Member	Sell
11:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4266	16,853.20	Client	Buy
11:26:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4202	1,263,030.00	Member	Buy
11:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4201	168,402.00	Client	Buy
11:31:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.4250	657,150.00	Member	Buy
11:37:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3756	209,390.00	Member	Buy
11:37:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4170	(2,104,250.00)	Client	Sell
11:43:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4475	(422,375.00)	Member	Sell
11:43:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4475	422,375.00	Client	Buy
11:49:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4332	(16,866.40)	Client	Sell
11:49:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4332	16,866.40	Member	Buy
12:15:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4332	(8,433.20)	Client	Sell
12:16:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.4365	(4,209,813.50)	Member	Sell
12:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4515	(422,575.00)	Member	Sell
12:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4380	4,219,000.00	Client	Buy
12:21:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4290	59,003.00	Member	Buy
12:21:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4290	(59,003.00)	Client	Sell
12:35:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4298	(4,214,900.00)	Member	Sell
12:35:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.4298	3,034,728.00	Client	Buy
12:40:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4010	8,401.00	Client	Buy
12:40:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4010	(8,401.00)	Client	Sell
12:41:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4010	8,401.00	Client	Buy
12:41:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4010	(8,401.00)	Client	Sell
12:41:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4000	159,600.00	Client	Buy
12:41:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4000	(159,600.00)	Client	Sell
12:41:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	181	181,000	8.4000	1,520,400.00	Client	Buy
12:41:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	181	181,000	8.4000	(1,520,400.00)	Member	Sell
12:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
12:45:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
14:22:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4120	(4,206,000.00)	Member	Sell
14:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4420	(422,100.00)	Member	Sell
14:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4150	4,207,500.00	Client	Buy
14:31:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6000	1,720,000.00	Client	Buy
14:45:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5893	2,147,325.00	Member	Buy
14:46:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5886	2,147,150.00	Member	Buy
14:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5913	1,288,695.00	Member	Buy
14:50:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3985	16,797.00	Client	Buy
14:50:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3985	(16,797.00)	Member	Sell
14:50:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5884	17,176.80	Member	Buy
14:50:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.5875	1,270,950.00	Member	Buy
14:50:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5911	(8,591,100.00)	Client	Sell
14:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3925	83,925.00	Client	Buy
14:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3920	8,392.00	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
14:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3900	117,460.00	Client	Buy
14:51:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3910	(209,775.00)	Client	Sell
14:54:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Client	Buy
14:54:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Member	Sell
14:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3920	(167,840.00)	Member	Sell
14:56:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3920	167,840.00	Client	Buy
14:56:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.3900	1,141,040.00	Client	Buy
14:56:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	136	136,000	8.3900	(1,141,040.00)	Member	Sell
14:56:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3900	16,780.00	Client	Buy
14:56:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3900	(16,780.00)	Member	Sell
15:03:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	659	659,000	9.1150	6,006,785.00	Member	Buy
15:03:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4000	(2,100,000.00)	Member	Sell
15:03:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	420,000.00	Client	Buy
15:06:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	840,000.00	Client	Buy
15:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4000	840,000.00	Client	Buy
15:20:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	659	659,000	9.1050	(6,000,195.00)	Client	Sell
15:20:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0491	904,910.00	Member	Buy
15:33:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3993	(8,399.30)	Member	Sell
15:33:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3993	8,399.30	Member	Buy
15:42:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3924	(1,258,860.00)	Member	Sell
15:42:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3924	1,258,860.00	Client	Buy
15:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3750	33,500.00	Client	Buy
15:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3750	(33,500.00)	Member	Sell
15:58:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3798	(83,798.00)	Member	Sell
15:58:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3798	83,798.00	Client	Buy
16:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3710	(2,092,750.00)	Member	Sell
16:03:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3764	8,376,400.00	Member	Buy
16:03:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3764	(8,376,400.00)	Client	Sell
16:04:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5210	(213,025.00)	Member	Sell
16:04:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3860	2,096,500.00	Client	Buy
16:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3600	275,880.00	Client	Buy
16:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3600	(275,880.00)	Member	Sell
16:19:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3505	8,350.50	Client	Buy
16:19:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3505	(8,350.50)	Member	Sell
16:20:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3500	1,252,500.00	Client	Buy
16:20:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3500	(1,252,500.00)	Member	Sell
16:26:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	(1,670,000.00)	Member	Sell
16:26:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	1,670,000.00	Client	Buy
16:30:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3470	8,347,000.00	Member	Buy
16:30:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3470	(8,347,000.00)	Client	Sell
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.3500	(242,150.00)	Client	Sell
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.3500	(1,845,350.00)	Member	Sell
16:35:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4500	(211,250.00)	Member	Sell
16:35:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3600	2,090,000.00	Client	Buy
16:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3510	208,775.00	Client	Buy
16:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3510	(208,775.00)	Member	Sell

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16:46:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3380	(625,350.00)	Client	Sell
16:46:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3380	625,350.00	Member	Buy
16:50:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
16:52:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3400	(41,700.00)	Client	Sell
16:54:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3360	(508,496.00)	Client	Sell
16:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.3360	508,496.00	Client	Buy
16:54:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3360	(8,336.00)	Client	Sell
16:54:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3360	8,336.00	Client	Buy
16:56:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3360	(25,008.00)	Client	Sell
16:56:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3429	108,457.70	Client	Buy
16:58:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7300	(3,492,000.00)	Member	Sell
16:58:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7300	3,492,000.00	Client	Buy
17:07:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4298	842,980.00	Client	Buy
17:07:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4298	337,192.00	Client	Buy
Total Futures					68		9,851	9,850,500		83 649 522.85		
Total Options					1		250	250,000		81 750 000.00		
Total for \$ / R Foreign Exchange Future					69		10,101	10,100,500		165,399,522.85		
11:59:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3195	(306,348.50)	Client	Sell
11:59:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3195	306,348.50	Member	Buy
12:18:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1658	(13,165.80)	Client	Sell
12:18:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1658	13,165.80	Member	Buy
14:56:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000	131,000.00	Client	Buy
14:56:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000	(131,000.00)	Member	Sell
16:19:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	130,800.00	Client	Buy
16:19:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	(130,800.00)	Member	Sell
Total Futures					4		44	44,000		581 314.30		
Total Options												
Total for £ / R Foreign Exchange Future					4		44	44,000		581,314.30		
11:16:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0100	(1,651,500.00)	Member	Sell
11:18:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0100	(1,651,500.00)	Member	Sell
11:19:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0100	(2,202,000.00)	Member	Sell
11:28:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0800	(554,000.00)	Member	Sell
11:28:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0170	5,508,500.00	Client	Buy
15:03:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0145	(6,007,250.00)	Member	Sell
15:03:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0145	6,007,250.00	Client	Buy
16:20:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9650	274,125.00	Client	Buy
16:20:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9650	(274,125.00)	Member	Sell
16:25:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9610	(65,766.00)	Member	Sell
16:25:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9610	65,766.00	Client	Buy
16:55:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9440	514,368.00	Member	Buy
16:55:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.9440	(514,368.00)	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
Total Futures					7		1,103	1,103,000		12 645 259.00		
Total Options												
Total for € / R Foreign Exchange Future					7		1,103	1,103,000		12,645,259.00		
14:10:06	AUS / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3255	(124,882.50)	Member	Sell
14:10:06	AUS / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3255	124,882.50	Client	Buy
Total Futures					1		15	15,000		124 882.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		15	15,000		124,882.50		
12:21:56	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1650	(57,155.00)	Member	Sell
12:21:56	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1650	57,155.00	Client	Buy
Total Futures					1		7	7,000		57 155.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		7	7,000		57,155.00		
Total Futures					81		11,020	11,019,500		97 058 133.65		
Total Options					1		250	250,000		81 750 000.00		
Grand Total for all Instruments					82		11,270	11,269,500		178,808,133.65		