

Currency Futures & Options Matched Trades

Report for 16/01/2012

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
8:10:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2675	1,240,125.00	Member	Buy
8:10:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2675	(1,240,125.00)	Client	Sell
8:10:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	1,700,000.00	Member	Buy
8:10:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	(1,700,000.00)	Client	Sell
8:10:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	(836,000.00)	Member	Sell
8:10:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	836,000.00	Client	Buy
8:33:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2860	2,071,500.00	Member	Buy
8:40:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1860	204,650.00	Member	Buy
8:40:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2760	(2,069,000.00)	Client	Sell
9:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2485	4,124,250.00	Member	Buy
9:02:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2495	618,712.50	Member	Buy
9:02:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2495	(618,712.50)	Client	Sell
9:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1785	408,925.00	Member	Buy
9:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2415	(4,120,750.00)	Client	Sell
9:06:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2475	41,237.50	Client	Buy
9:06:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2475	(41,237.50)	Client	Sell
9:06:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2460	41,230.00	Member	Buy
9:06:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2460	(41,230.00)	Client	Sell
9:08:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2477	41,238.50	Client	Buy
9:08:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2477	(41,238.50)	Client	Sell
9:09:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2515	(1,155,210.00)	Member	Sell
9:09:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2515	1,155,210.00	Member	Buy
9:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2477	123,715.50	Client	Buy
9:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2410	123,615.00	Member	Buy
9:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2443	(247,329.00)	Client	Sell
9:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2430	8,243.00	Member	Buy
9:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2430	(8,243.00)	Client	Sell
9:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2491	(1,031,137.50)	Member	Sell
9:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2491	1,031,137.50	Client	Buy
9:15:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2450	(8,245.00)	Client	Sell
9:15:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2450	8,245.00	Member	Buy
9:15:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2495	(8,249.50)	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
9:15:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2495	8,249.50	Member	Buy
9:15:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	41,250.00	Member	Buy
9:16:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2410	247,230.00	Member	Buy
9:16:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2410	(247,230.00)	Client	Sell
9:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2285	822,850.00	Member	Buy
9:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2285	(822,850.00)	Member	Sell
9:23:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
9:23:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	41,150.00	Member	Buy
9:23:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2300	(98,760.00)	Client	Sell
9:23:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2300	98,760.00	Member	Buy
9:26:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2285	164,570.00	Member	Buy
9:26:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2285	(164,570.00)	Client	Sell
9:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2285	246,855.00	Member	Buy
9:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2285	(246,855.00)	Member	Sell
9:27:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2242	205,605.00	Member	Buy
9:29:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2250	(246,750.00)	Client	Sell
9:29:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2250	246,750.00	Member	Buy
9:30:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	(82,350.00)	Client	Sell
9:30:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Member	Buy
9:40:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2425	(98,910.00)	Client	Sell
9:40:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2425	98,910.00	Member	Buy
9:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2335	494,010.00	Member	Buy
9:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2335	(494,010.00)	Client	Sell
10:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2399	(82,399.00)	Client	Sell
10:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2399	82,399.00	Client	Buy
10:02:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2399	(82,399.00)	Client	Sell
10:02:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2399	82,399.00	Member	Buy
10:02:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
10:02:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
10:13:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2200	2,055,000.00	Member	Buy
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2160	205,400.00	Member	Buy
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2160	(205,400.00)	Client	Sell
10:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2211	411,055.00	Member	Buy
10:15:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2205	1,644,100.00	Member	Buy
10:21:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2179	410,895.00	Member	Buy
10:21:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.2175	3,697,875.00	Member	Buy
10:21:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0675	403,375.00	Member	Buy
10:37:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2270	411,350.00	Member	Buy
10:39:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2269	(1,151,766.00)	Client	Sell
10:39:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2269	740,421.00	Member	Buy
10:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2241	8,224,100.00	Member	Buy
10:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2241	(8,224,100.00)	Client	Sell
10:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1200	203,000.00	Member	Buy
10:51:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2214	4,110,700.00	Member	Buy
10:52:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2214	822,140.00	Member	Buy
10:52:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1574	407,870.00	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
10:52:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2150	(4,107,500.00)	Client	Sell
10:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2214	3,288,560.00	Member	Buy
10:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0714	403,570.00	Member	Buy
10:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.2055	(10,256,875.00)	Client	Sell
10:55:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2138	4,928,280.00	Member	Buy
10:55:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2138	(4,928,280.00)	Member	Sell
10:55:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2135	410,675.00	Member	Buy
10:55:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2135	(410,675.00)	Member	Sell
11:03:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	(8,320.00)	Member	Sell
11:03:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,320.00	Client	Buy
11:09:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2065	(41,032.50)	Client	Sell
11:09:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2065	41,032.50	Member	Buy
11:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2130	(205,325.00)	Client	Sell
11:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2130	205,325.00	Member	Buy
11:35:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2200	2,055,000.00	Member	Buy
11:36:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2246	2,056,150.00	Member	Buy
11:36:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1246	203,115.00	Member	Buy
11:36:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2146	(2,053,650.00)	Client	Sell
13:20:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2143	16,428.60	Client	Buy
13:20:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2143	(16,428.60)	Member	Sell
13:33:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2018	82,018.00	Member	Buy
13:33:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2018	(82,018.00)	Client	Sell
13:51:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2065	(902,715.00)	Member	Sell
13:51:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.2065	902,715.00	Member	Buy
14:13:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.1975	(2,623,200.00)	Member	Sell
14:13:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.1975	2,623,200.00	Member	Buy
14:31:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1867	8,186.70	Member	Buy
14:31:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1867	(8,186.70)	Client	Sell
14:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1960	(2,049,000.00)	Member	Sell
14:44:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1935	(1,638,700.00)	Member	Sell
14:44:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1935	1,638,700.00	Member	Buy
14:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1935	(2,048,375.00)	Member	Sell
14:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1948	4,097,400.00	Client	Buy
15:02:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1800	40,900.00	Client	Buy
15:02:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1800	(40,900.00)	Member	Sell
15:03:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1780	81,780.00	Client	Buy
15:03:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1780	(81,780.00)	Member	Sell
15:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	81,750.00	Client	Buy
15:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	(81,750.00)	Member	Sell
15:03:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Client	Buy
15:03:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Member	Sell
15:05:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1710	16,342.00	Client	Buy
15:05:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1710	(16,342.00)	Member	Sell
15:05:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1701	65,360.80	Client	Buy
15:05:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1701	(65,360.80)	Member	Sell
15:06:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1725	(4,086,250.00)	Member	Sell

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15:09:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1700	4,085,000.00	Client	Buy
15:09:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1700	(4,085,000.00)	Member	Sell
15:18:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1775	(4,088,750.00)	Member	Sell
15:18:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1775	4,088,750.00	Client	Buy
15:20:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2025	(410,125.00)	Member	Sell
15:20:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1755	4,087,750.00	Client	Buy
15:23:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1783	(81,783.00)	Member	Sell
15:24:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1865	(81,865.00)	Member	Sell
15:24:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1865	81,865.00	Client	Buy
15:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1755	286,142.50	Client	Buy
15:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1755	(286,142.50)	Member	Sell
15:29:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1750	367,875.00	Client	Buy
15:29:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1750	(367,875.00)	Member	Sell
15:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1776	(163,552.00)	Member	Sell
15:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1776	163,552.00	Client	Buy
15:49:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.1667	759,503.10	Member	Buy
15:49:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.1667	(759,503.10)	Client	Sell
15:57:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1656	(489,936.00)	Member	Sell
15:57:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1656	489,936.00	Client	Buy
15:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1563	(81,563.00)	Member	Sell
15:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1563	81,563.00	Client	Buy
16:12:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1565	(81,565.00)	Member	Sell
16:12:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1565	81,565.00	Client	Buy
16:22:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1678	(163,356.00)	Member	Sell
16:22:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1678	163,356.00	Client	Buy
16:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2103	4,105,150.00	Member	Buy
16:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2103	(4,105,150.00)	Client	Sell
Total Futures					76		9,889	9,889,000		81,303,277.45		
Total Options												
Total for \$ / R Foreign Exchange Future					76		9,889	9,889,000		81,303,277.45		
9:05:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6173	126,173.00	Member	Buy
9:05:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6173	(126,173.00)	Client	Sell
9:07:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6193	(126,193.00)	Client	Sell
9:07:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6193	126,193.00	Client	Buy
9:17:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6193	252,386.00	Client	Buy
9:17:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6193	(252,386.00)	Client	Sell
15:03:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400	125,400.00	Client	Buy
15:03:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400	(125,400.00)	Member	Sell
15:59:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4880	(187,320.00)	Member	Sell
15:59:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4880	187,320.00	Member	Buy
16:37:25	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4995	187,492.50	Member	Buy
16:37:25	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4995	(187,492.50)	Member	Sell
16:57:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4960	187,440.00	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
16:57:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4960	(187,440.00)	Member	Sell
Total Futures					7		95	95,000		1,192,404.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		95	95,000		1,192,404.50		
9:01:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4520	(1,567,800.00)	Member	Sell
9:01:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4485	(1,567,275.00)	Member	Sell
9:01:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4490	(1,358,370.00)	Member	Sell
9:02:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4480	(313,440.00)	Member	Sell
9:02:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4480	313,440.00	Client	Buy
9:03:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.4496	4,963,560.00	Client	Buy
9:03:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4469	(470,110.50)	Member	Sell
15:06:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700	155,550.00	Client	Buy
15:06:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700	(155,550.00)	Member	Sell
15:12:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3660	(155,490.00)	Member	Sell
15:12:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3660	155,490.00	Member	Buy
15:54:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3550	51,775.00	Client	Buy
15:54:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3550	(51,775.00)	Member	Sell
15:54:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	103,500.00	Client	Buy
15:54:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Member	Sell
16:01:33	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3389	(155,083.50)	Member	Sell
16:01:33	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3389	155,083.50	Member	Buy
16:29:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3296	(51,648.00)	Client	Sell
16:29:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3296	51,648.00	Member	Buy
Total Futures					10		570	570,000		5,950,044.25		
Total Options												
Total for € / R Foreign Exchange Future					10		570	570,000		5,950,044.25		
9:16:01	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4250	1,263,750.00	Member	Buy
9:43:20	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4175	420,875.00	Member	Buy
9:48:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4150	420,750.00	Member	Buy
10:11:28	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4020	420,100.00	Member	Buy
10:13:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4097	2,522,910.00	Member	Buy
10:13:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4097	(2,522,910.00)	Client	Sell
Total Futures					3		450	450,000		3,785,647.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		450	450,000		3,785,647.50		

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					95		11,004	11,004,000		92,231,373.70		
Total Options												
Grand Total for all Instruments					95		11,004	11,004,000		92,231,373.70		