

Currency Futures & Options Matched Trades

Report for 23/02/2012

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
8:34:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8743	1,181,145.00	Client	Buy
8:34:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8743	(1,181,145.00)	Member	Sell
8:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6780	15,356.00	Client	Buy
8:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6780	(15,356.00)	Client	Sell
8:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8000	15,600.00	Client	Buy
8:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8000	(15,600.00)	Client	Sell
9:02:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7335	(464,010.00)	Member	Sell
9:02:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7335	232,005.00	Client	Buy
9:04:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7335	232,005.00	Client	Buy
9:04:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.7468	9,683,500.00	Member	Buy
9:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7272	54,090.40	Client	Buy
9:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7272	(54,090.40)	Member	Sell
9:07:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.8303	(1,346,811.60)	Member	Sell
9:07:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.8303	(1,346,811.60)	Member	Sell
9:07:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	344	344,000	7.8303	2,693,623.20	Client	Buy
9:09:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6768	959,600.00	Member	Buy
9:09:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.7398	(9,674,750.00)	Client	Sell
9:19:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7201	3,860,050.00	Member	Buy
9:19:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7201	(3,860,050.00)	Client	Sell
9:19:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7273	(193,182.50)	Member	Sell
9:24:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7232	23,169.60	Member	Buy
9:24:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7232	(23,169.60)	Client	Sell
9:33:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.7173	(663,687.80)	Member	Sell
9:33:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.7173	663,687.80	Client	Buy
9:34:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7165	(462,990.00)	Member	Sell
9:34:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7165	462,990.00	Client	Buy
9:48:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7250	231,750.00	Client	Buy
9:48:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7250	(231,750.00)	Member	Sell
10:12:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7150	216,020.00	Client	Buy
10:12:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7150	(216,020.00)	Member	Sell
10:15:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.7143	663,429.80	Member	Buy
10:15:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.7143	(663,429.80)	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
10:18:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7200	(154,400.00)	Client	Sell
10:18:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7200	154,400.00	Member	Buy
10:31:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7150	(231,450.00)	Client	Sell
10:31:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7150	231,450.00	Member	Buy
10:32:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7108	38,554.00	Member	Buy
10:32:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7108	(38,554.00)	Client	Sell
10:38:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.7123	(1,326,515.60)	Member	Sell
10:39:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7100	(231,300.00)	Member	Sell
10:39:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7100	231,300.00	Client	Buy
10:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8125	390,625.00	Client	Buy
10:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8125	(390,625.00)	Member	Sell
10:41:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7100	3,855,000.00	Member	Buy
10:41:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	369	369,000	7.7138	2,846,392.20	Client	Buy
10:41:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.7134	(1,326,704.80)	Member	Sell
10:41:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	382,000.00	Member	Buy
10:41:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7030	(3,851,500.00)	Client	Sell
10:42:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7063	(7,706,300.00)	Client	Sell
10:42:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7063	7,706,300.00	Member	Buy
10:52:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.7150	1,427,275.00	Member	Buy
10:52:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.7150	(1,427,275.00)	Client	Sell
10:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7079	38,539.50	Client	Buy
10:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7079	(38,539.50)	Client	Sell
10:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8099	39,049.50	Client	Buy
10:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8099	(39,049.50)	Member	Sell
10:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7079	30,831.60	Client	Buy
10:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7079	(30,831.60)	Member	Sell
11:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.7040	(292,752.00)	Member	Sell
11:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.7040	292,752.00	Client	Buy
11:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7066	385,330.00	Member	Buy
11:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7066	(385,330.00)	Client	Sell
11:06:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6980	(2,694,300.00)	Client	Sell
11:06:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6980	2,694,300.00	Member	Buy
11:15:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7025	(3,851,250.00)	Member	Sell
11:18:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8025	(390,125.00)	Member	Sell
11:18:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7125	3,856,250.00	Client	Buy
11:34:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7010	(115,515.00)	Member	Sell
11:34:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7010	115,515.00	Client	Buy
11:34:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8025	390,125.00	Client	Buy
11:34:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8025	(390,125.00)	Member	Sell
11:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6950	61,560.00	Client	Buy
11:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6950	(61,560.00)	Member	Sell
11:47:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7009	(1,925,225.00)	Member	Sell
11:47:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7109	1,927,725.00	Client	Buy
11:47:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8009	(195,022.50)	Member	Sell
12:02:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8091	835,573.70	Member	Buy
12:02:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.8091	(835,573.70)	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
12:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7119	(3,855,950.00)	Member	Sell
12:04:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7419	(387,095.00)	Member	Sell
12:04:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7149	3,857,450.00	Client	Buy
12:06:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.7000	(146,300.00)	Member	Sell
12:06:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.7000	146,300.00	Client	Buy
13:02:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7171	(3,858,550.00)	Member	Sell
13:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7165	(216,062.00)	Client	Sell
13:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7165	216,062.00	Member	Buy
13:07:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7461	(387,305.00)	Member	Sell
13:07:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7200	3,860,000.00	Client	Buy
13:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7200	(154,400.00)	Client	Sell
13:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7200	154,400.00	Member	Buy
13:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7073	38,536.50	Member	Buy
13:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7073	(38,536.50)	Client	Sell
13:30:17	\$ / R 19/03/2012	Foreign Exchange Future	C	7.10	1	1,000	3,500	3,500,000	617.7300	2,162,055,000.00	Member	Buy
13:30:17	\$ / R 19/03/2012	Foreign Exchange Future	C	7.10	1	1,000	3,500	3,500,000	617.7300	(2,162,055,000.00)	Client	Sell
14:00:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7181	771,810.00	Member	Buy
14:00:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7181	(771,810.00)	Client	Sell
14:01:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9194	3,959,700.00	Member	Buy
14:01:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9194	(3,959,700.00)	Member	Sell
14:02:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8171	(39,085.50)	Member	Sell
14:02:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8171	39,085.50	Client	Buy
14:02:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7161	(38,580.50)	Client	Sell
14:02:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7161	38,580.50	Member	Buy
14:16:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7131	3,856,550.00	Member	Buy
14:16:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7131	(3,856,550.00)	Client	Sell
14:33:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7220	(1,312,740.00)	Client	Sell
14:33:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7220	1,312,740.00	Member	Buy
15:13:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7113	(23,133.90)	Client	Sell
15:13:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7113	23,133.90	Member	Buy
15:22:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8120	15,624.00	Client	Buy
15:22:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8120	(15,624.00)	Member	Sell
15:37:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.7130	(6,787,440.00)	Member	Sell
15:37:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.7130	6,787,440.00	Client	Buy
15:43:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7130	925,560.00	Member	Buy
15:43:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7130	(925,560.00)	Client	Sell
15:50:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.7130	(1,851,120.00)	Member	Sell
15:50:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.7130	1,851,120.00	Client	Buy
16:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7299	309,196.00	Member	Buy
16:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7299	(309,196.00)	Client	Sell
16:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7269	3,863,450.00	Member	Buy
16:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7269	(3,863,450.00)	Client	Sell
16:39:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7280	(772,800.00)	Member	Sell
16:39:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7280	772,800.00	Client	Buy
16:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7353	(3,875,385.30)	Member	Sell
16:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7353	3,875,385.30	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
16:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.7423	(665,837.80)	Member	Sell
16:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	7.7423	665,837.80	Client	Buy
16:46:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8374	7,837,400.00	Member	Buy
16:46:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8374	(7,837,400.00)	Client	Sell
16:57:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.8266	(829,619.60)	Client	Sell
16:57:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.8266	829,619.60	Member	Buy
16:59:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7305	15,461.00	Member	Buy
16:59:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7305	(15,461.00)	Client	Sell
17:11:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7265	7,726,500.00	Member	Buy
17:13:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6815	768,150.00	Member	Buy
17:13:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7220	(7,722,000.00)	Client	Sell
Total Futures					67		13,336	13,336,000		103,248,065.50		
Total Options					1		3,500	3,500,000		2,162,055,000.00		
Total for \$ / R Foreign Exchange Future					68		16,836	16,836,000		2,265,303,065.50		
16:42:56	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7353	(3,867,650.00)	Member	Sell
16:42:56	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7353	3,867,650.00	Member	Buy
Total Futures					1		5	500,000		3,867,650.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,867,650.00		
8:02:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,499	6,499,000	12.1600	79,027,840.00	Member	Buy
8:02:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,499	6,499,000	12.1600	(79,027,840.00)	Client	Sell
9:28:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1180	24,236.00	Client	Buy
9:28:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1180	(24,236.00)	Member	Sell
9:39:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1160	24,232.00	Client	Buy
9:39:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1160	(24,232.00)	Member	Sell
10:08:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1140	12,114.00	Client	Buy
10:08:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1140	(12,114.00)	Member	Sell
10:28:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1120	12,112.00	Client	Buy
10:28:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1120	(12,112.00)	Member	Sell
10:34:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1100	12,110.00	Client	Buy
10:34:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1100	(12,110.00)	Member	Sell
10:36:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1080	24,216.00	Client	Buy
10:36:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1080	(24,216.00)	Member	Sell
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	(121,060.00)	Member	Sell
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	121,060.00	Client	Buy
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	121,060.00	Client	Buy
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	(121,060.00)	Member	Sell
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	(121,060.00)	Member	Sell
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	121,060.00	Client	Buy
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	121,060.00	Client	Buy
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1060	(121,060.00)	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
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1050	24,210.00	Client	Buy
10:36:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1050	(24,210.00)	Member	Sell
10:58:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1000	24,200.00	Client	Buy
10:58:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1000	(24,200.00)	Member	Sell
11:46:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1010	2,541,210.00	Client	Buy
11:46:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1010	(2,541,210.00)	Member	Sell
14:14:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2800	(307,000.00)	Member	Sell
14:26:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2700	(306,750.00)	Member	Sell
14:26:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2700	306,750.00	Client	Buy
16:25:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1210	(242,420.00)	Member	Sell
16:25:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1210	242,420.00	Client	Buy
Total Futures					17		6,820	6,819,500		82,913,390.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		6,820	6,819,500		82,913,390.00		
13:12:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.2522	3,331,965.00	Member	Buy
13:12:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.2522	(3,331,965.00)	Client	Sell
14:58:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.2605	(4,412,015.00)	Member	Sell
14:58:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.2605	4,412,015.00	Client	Buy
14:58:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2605	(718,235.00)	Member	Sell
14:58:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2605	718,235.00	Client	Buy
Total Futures					3		825	825,000		8,462,215.00		
Total Options												
Total for € / R Foreign Exchange Future					3		825	825,000		8,462,215.00		
9:03:17	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.5050	476,280.00	Member	Buy
9:03:17	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5050	(238,140.00)	Client	Sell
9:04:19	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5050	(238,140.00)	Client	Sell
9:34:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.4900	475,440.00	Member	Buy
9:34:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.4900	(475,440.00)	Client	Sell
Total Futures					3		112	112,000		951,720.00		
Total Options												
Total for CHF / R Foreign Exchange Future					3		112	112,000		951,720.00		
Total Futures					90		21,098	21,592,500		199,443,040.50		
Total Options					1		3,500	3,500,000		2,162,055,000.00		
Grand Total for all Instruments					91		24,598	25,092,500		2,361,498,040.50		