

Currency Futures & Options Matched Trades

Report for 24/01/2012

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
9:00:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0304	40,152.00	Member	Buy
9:00:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0304	(40,152.00)	Member	Sell
9:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.0286	618,202.20	Member	Buy
9:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.0286	(618,202.20)	Client	Sell
9:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0331	(80,331.00)	Member	Sell
9:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0331	80,331.00	Client	Buy
9:06:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0175	8,017,500.00	Member	Buy
9:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0105	(4,005,250.00)	Client	Sell
9:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9475	794,750.00	Member	Buy
9:14:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0105	(4,005,250.00)	Client	Sell
9:21:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	401,250.00	Client	Buy
9:21:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	(401,250.00)	Client	Sell
9:21:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0230	(224,644.00)	Client	Sell
9:21:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0230	224,644.00	Member	Buy
9:28:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	80,200.00	Client	Buy
9:28:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0200	(80,200.00)	Member	Sell
9:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	(40,650.00)	Member	Sell
9:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	40,650.00	Client	Buy
10:00:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0305	200,762.50	Client	Buy
10:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.0287	3,412,197.50	Member	Buy
10:00:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0286	401,430.00	Member	Buy
10:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	407,500.00	Client	Buy
10:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	(407,500.00)	Member	Sell
10:05:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0370	4,822,200.00	Member	Buy
10:05:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0370	(4,822,200.00)	Member	Sell
10:25:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0450	201,125.00	Member	Buy
10:25:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0450	(201,125.00)	Client	Sell
10:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1665	(1,004,479.50)	Member	Sell
10:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1665	1,004,479.50	Client	Buy
10:28:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0575	805,750.00	Member	Buy
10:29:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0593	(805,930.00)	Member	Sell
10:29:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0593	805,930.00	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
10:30:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0572	16,114,400.00	Client	Buy
10:30:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0573	(4,834,380.00)	Member	Sell
10:30:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0575	(4,834,500.00)	Member	Sell
10:30:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0580	(3,223,200.00)	Member	Sell
10:31:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0558	(3,222,320.00)	Member	Sell
10:32:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0450	(402,250.00)	Member	Sell
10:35:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0294	(8,029,400.00)	Member	Sell
10:35:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0294	8,029,400.00	Client	Buy
10:44:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	(161,000.00)	Client	Sell
10:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0500	(483,000.00)	Client	Sell
10:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0500	483,000.00	Member	Buy
10:48:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0598	(161,196.00)	Client	Sell
10:48:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0617	(80,617.00)	Member	Sell
10:54:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1586	(1,003,507.80)	Member	Sell
10:54:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1586	1,003,507.80	Client	Buy
10:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0412	4,020,600.00	Member	Buy
10:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0412	(4,020,600.00)	Client	Sell
10:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0525	(8,052.50)	Member	Sell
10:59:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0425	8,042.50	Member	Buy
11:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0395	40,197.50	Member	Buy
11:05:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0420	120,630.00	Member	Buy
11:11:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9567	397,835.00	Member	Buy
11:11:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0215	(4,010,750.00)	Client	Sell
11:11:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0345	(80,345.00)	Member	Sell
11:13:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0320	(80,320.00)	Member	Sell
11:14:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0320	(803,200.00)	Member	Sell
11:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,531	1,531,000	8.0367	(12,304,187.70)	Member	Sell
11:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	818	818,000	8.0367	6,574,020.60	Client	Buy
11:22:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0350	(6,026,250.00)	Member	Sell
11:26:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0425	402,125.00	Member	Buy
11:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0450	80,450.00	Member	Buy
11:30:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0426	160,852.00	Member	Buy
11:30:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0420	160,840.00	Member	Buy
11:31:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0440	402,200.00	Member	Buy
11:31:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0450	(160,900.00)	Client	Sell
11:31:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0450	160,900.00	Member	Buy
11:33:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0850	(606,375.00)	Member	Sell
11:33:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0400	6,030,000.00	Client	Buy
11:35:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0530	(402,650.00)	Member	Sell
11:40:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0455	23,331,950.00	Member	Buy
11:40:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0205	(23,259,450.00)	Member	Sell
11:40:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0205	23,259,450.00	Client	Buy
11:40:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0455	(23,331,950.00)	Client	Sell
11:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0509	805,090.00	Client	Buy
11:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0509	(805,090.00)	Member	Sell
11:43:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	8.0455	(11,384,382.50)	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
11:43:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0455	23,331,950.00	Client	Buy
11:43:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0496	(40,248.00)	Member	Sell
11:43:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0496	40,248.00	Client	Buy
11:44:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	8.0205	11,349,007.50	Client	Buy
11:44:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0205	(23,259,450.00)	Client	Sell
11:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.0455	(1,689,555.00)	Client	Sell
11:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.0455	(6,838,675.00)	Client	Sell
11:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.0455	(3,419,337.50)	Client	Sell
11:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.0205	3,408,712.50	Client	Buy
11:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.0205	6,817,425.00	Client	Buy
11:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.0205	1,684,305.00	Client	Buy
11:48:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0623	(40,311.50)	Client	Sell
11:48:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0623	40,311.50	Member	Buy
11:48:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0685	(16,137.00)	Member	Sell
11:48:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0685	16,137.00	Client	Buy
11:59:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0555	805,550.00	Member	Buy
12:00:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0559	241,677.00	Member	Buy
12:00:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0559	(241,677.00)	Client	Sell
12:07:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0584	(24,175.20)	Member	Sell
12:07:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0584	24,175.20	Client	Buy
12:07:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0630	(4,031,500.00)	Member	Sell
12:07:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0630	4,031,500.00	Client	Buy
12:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0600	(8,060.00)	Client	Sell
12:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0608	(1,209,120.00)	Member	Sell
12:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0615	(1,201,163.50)	Member	Sell
12:16:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0603	(48,361.80)	Member	Sell
12:16:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0603	48,361.80	Client	Buy
12:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0609	3,224,360.00	Client	Buy
12:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0603	(806,030.00)	Member	Sell
12:16:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0594	(3,223,760.00)	Member	Sell
12:16:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0594	3,223,760.00	Client	Buy
12:31:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0595	201,487.50	Member	Buy
12:31:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0595	(201,487.50)	Client	Sell
12:34:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0680	(8,068.00)	Client	Sell
12:34:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0680	8,068.00	Member	Buy
12:35:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0700	(242,100.00)	Client	Sell
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.1744	5,722,080.00	Member	Buy
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.1744	(5,722,080.00)	Client	Sell
12:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0655	120,982.50	Member	Buy
12:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0655	(120,982.50)	Member	Sell
12:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0700	(16,140.00)	Client	Sell
12:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0700	16,140.00	Member	Buy
12:42:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0725	(40,362.50)	Member	Sell
12:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0740	(565,180.00)	Member	Sell
12:43:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0749	(807,490.00)	Member	Sell
12:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0455	(40,227.50)	Member	Sell

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12:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0455	40,227.50	Client	Buy
12:52:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0750	(8,075.00)	Client	Sell
12:52:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.0770	(395,773.00)	Member	Sell
12:52:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0770	403,850.00	Client	Buy
12:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0775	(80,775.00)	Client	Sell
12:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0775	80,775.00	Member	Buy
12:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0800	(202,000.00)	Client	Sell
12:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0800	202,000.00	Member	Buy
13:02:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Client	Sell
13:02:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Member	Buy
13:02:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0803	(1,212,045.00)	Member	Sell
13:02:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0803	1,212,045.00	Member	Buy
13:05:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0720	1,614,400.00	Member	Buy
13:06:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	571	571,000	8.0576	(4,600,889.60)	Client	Sell
13:07:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0715	4,035,750.00	Member	Buy
13:09:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0645	(4,032,250.00)	Client	Sell
13:09:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0015	400,075.00	Member	Buy
13:12:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0710	(80,710.00)	Member	Sell
13:12:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0710	80,710.00	Client	Buy
13:12:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0655	4,839,300.00	Member	Buy
13:12:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0655	(4,839,300.00)	Member	Sell
13:19:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0714	1,210,710.00	Member	Buy
13:19:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0714	(1,210,710.00)	Member	Sell
13:24:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0698	(806,980.00)	Member	Sell
13:24:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	571	571,000	8.0585	4,601,403.50	Client	Buy
13:27:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0650	120,975.00	Client	Buy
13:27:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0650	(120,975.00)	Client	Sell
13:54:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0615	806,150.00	Member	Buy
13:54:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0615	(806,150.00)	Client	Sell
14:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0660	40,330.00	Member	Buy
14:06:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0660	(40,330.00)	Client	Sell
14:08:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0700	32,280.00	Member	Buy
14:08:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0700	(32,280.00)	Client	Sell
14:19:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0640	(201,600.00)	Member	Sell
14:19:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0640	201,600.00	Client	Buy
14:36:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
14:36:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Client	Buy
14:56:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0679	(4,033,950.00)	Member	Sell
14:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1389	(406,945.00)	Member	Sell
14:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0750	4,037,500.00	Client	Buy
15:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0669	(4,840,140.00)	Member	Sell
15:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0669	4,840,140.00	Member	Buy
15:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0670	(1,201,983.00)	Member	Sell
15:03:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0670	1,201,983.00	Member	Buy
15:10:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0580	(80,580.00)	Member	Sell
15:10:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0580	80,580.00	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
15:15:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	1,206,000.00	Member	Buy
15:15:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	(1,206,000.00)	Client	Sell
15:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	(1,206,000.00)	Member	Sell
15:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	1,206,000.00	Member	Buy
15:32:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0580	(402,900.00)	Client	Sell
15:32:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0580	402,900.00	Member	Buy
15:45:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.0725	5,247,125.00	Member	Buy
15:45:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.0625	(5,240,625.00)	Client	Sell
15:52:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0740	(8,074.00)	Client	Sell
15:52:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0740	8,074.00	Member	Buy
15:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.0367	554,532.30	Client	Buy
15:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	364	364,000	8.0367	2,925,358.80	Client	Buy
15:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.0367	948,330.60	Client	Buy
15:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0367	337,541.40	Client	Buy
15:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0367	964,404.00	Client	Buy
16:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0680	(3,227,200.00)	Member	Sell
16:08:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0680	3,227,200.00	Client	Buy
16:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9425	397,125.00	Member	Buy
16:15:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0661	(56,462.70)	Member	Sell
16:15:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0661	56,462.70	Client	Buy
16:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0700	(2,017,500.00)	Client	Sell
16:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0700	2,017,500.00	Member	Buy
16:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	(8,076.00)	Client	Sell
16:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:37:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	8,076.00	Member	Buy
16:37:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0760	(8,076.00)	Client	Sell
16:39:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0785	(40,392.50)	Client	Sell
16:39:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0785	40,392.50	Member	Buy
16:39:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0790	8,079.00	Member	Buy
16:39:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0790	(8,079.00)	Client	Sell
16:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0596	(1,208,940.00)	Member	Sell
16:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0596	1,208,940.00	Member	Buy
16:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	599	599,000	8.0600	(4,827,940.00)	Member	Sell
16:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	599	599,000	8.0600	4,827,940.00	Member	Buy
16:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1675	(6,117,457.50)	Member	Sell
16:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1675	6,117,457.50	Member	Buy
Total Futures					103		29,776	29,776,000		239,708,760.70		
Total Options												
Total for \$ / R Foreign Exchange Future					103		29,776	29,776,000		239,708,760.70		
10:05:54	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0370	4,018,500.00	Member	Buy
10:05:54	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0370	(4,018,500.00)	Member	Sell
15:03:11	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0669	(4,033,450.00)	Member	Sell
15:03:11	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0669	4,033,450.00	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
16:49:23	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1675	(4,083,750.00)	Member	Sell
16:49:23	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1675	4,083,750.00	Member	Buy
Total Futures					3		15	1,500,000		12,135,700.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		12,135,700.00		
9:19:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4890	(37,467.00)	Member	Sell
9:19:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4890	37,467.00	Client	Buy
13:28:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5390	125,390.00	Member	Buy
13:28:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5390	(125,390.00)	Client	Sell
13:40:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5370	125,370.00	Member	Buy
13:40:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5370	(125,370.00)	Client	Sell
16:18:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7200	(254,400.00)	Client	Sell
16:18:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7200	254,400.00	Member	Buy
Total Futures					4		43	43,000		542,627.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		43	43,000		542,627.00		
10:53:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4635	156,952.50	Member	Buy
10:53:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4635	(156,952.50)	Client	Sell
11:22:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4840	5,242,000.00	Member	Buy
11:22:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4840	(5,242,000.00)	Client	Sell
11:52:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4795	104,795.00	Member	Buy
11:52:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4795	(104,795.00)	Client	Sell
11:58:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4775	104,775.00	Member	Buy
11:58:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4775	(104,775.00)	Client	Sell
12:42:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	105,000.00	Member	Buy
12:42:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
13:46:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4072	166,515.20	Client	Buy
13:46:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4072	(166,515.20)	Client	Sell
15:45:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4693	(5,234,650.00)	Member	Sell
15:45:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4693	5,234,650.00	Client	Buy
15:46:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6210	(531,050.00)	Member	Sell
15:46:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6210	531,050.00	Client	Buy
Total Futures					8		1,111	1,111,000		11,645,737.70		
Total Options												
Total for € / R Foreign Exchange Future					8		1,111	1,111,000		11,645,737.70		
12:54:40	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4025	840,250.00	Member	Buy
17:00:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3941	839,410.00	Member	Buy
17:00:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3941	(839,410.00)	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					2		150	150,000		1,259,535.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		150	150,000		1,259,535.00		
12:07:07	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6730	26,019.00	Member	Buy
12:07:07	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6730	(26,019.00)	Client	Sell
Total Futures					1		3	3,000		26,019.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		3	3,000		26,019.00		
Total Futures					121		31,098	32,583,000		265,318,379.40		
Total Options												
Grand Total for all Instruments					121		31,098	32,583,000		265,318,379.40		