

# Currency Futures & Options Matched Trades

Report for 27/01/2012

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
8:05:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Member	Sell
8:05:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Client	Buy
8:05:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9250	(792,500.00)	Member	Sell
8:05:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9250	792,500.00	Client	Buy
8:10:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8900	(789,000.00)	Member	Sell
8:10:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8900	789,000.00	Client	Buy
8:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9526	(238,578.00)	Member	Sell
8:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8734	(393,670.00)	Member	Sell
8:45:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9031	592,732.50	Client	Buy
8:52:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8825	(157,650.00)	Member	Sell
8:52:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8825	157,650.00	Client	Buy
9:00:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8815	(3,940,750.00)	Member	Sell
9:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9815	(399,075.00)	Member	Sell
9:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8915	3,945,750.00	Client	Buy
9:02:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8672	118,008.00	Member	Buy
9:02:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8672	(118,008.00)	Client	Sell
9:07:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8783	(39,391.50)	Client	Sell
9:07:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9813	39,906.50	Client	Buy
9:07:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9813	(39,906.50)	Member	Sell
9:08:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8802	(78,802.00)	Member	Sell
9:08:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8802	78,802.00	Client	Buy
9:11:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8810	(1,970,250.00)	Member	Sell
9:12:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9310	(396,550.00)	Member	Sell
9:12:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8910	1,972,750.00	Client	Buy
9:20:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8885	(39,442.50)	Member	Sell
9:20:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8885	39,442.50	Client	Buy
9:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8801	(157,602.00)	Client	Sell
9:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8801	157,602.00	Member	Buy
9:23:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	(157,600.00)	Client	Sell
9:23:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8800	157,600.00	Member	Buy
9:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0040	(8,004.00)	Member	Sell
9:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0040	8,004.00	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
9:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9935	(39,967.50)	Member	Sell
9:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9935	39,967.50	Client	Buy
9:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8910	(39,455.00)	Client	Sell
9:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8910	39,455.00	Client	Buy
9:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8910	(118,365.00)	Member	Sell
9:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8910	118,365.00	Client	Buy
9:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8910	(1,972,750.00)	Client	Sell
9:38:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8910	1,972,750.00	Client	Buy
9:38:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0000	(8,000,000.00)	Member	Sell
9:38:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0000	8,000,000.00	Client	Buy
9:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8910	39,455.00	Client	Buy
9:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8910	(39,455.00)	Member	Sell
9:40:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8915	(631,320.00)	Member	Sell
9:40:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8915	631,320.00	Client	Buy
9:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9940	5,987,506.00	Member	Buy
9:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9940	(5,987,506.00)	Member	Sell
9:45:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8900	3,945,000.00	Member	Buy
9:45:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8900	(3,945,000.00)	Client	Sell
9:47:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8926	39,463.00	Member	Buy
9:47:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8926	(39,463.00)	Client	Sell
9:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8940	3,947,000.00	Member	Buy
9:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8940	(3,947,000.00)	Client	Sell
9:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0024	(160,048.00)	Member	Sell
9:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0024	160,048.00	Client	Buy
9:51:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8959	1,973,975.00	Member	Buy
9:51:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8959	(1,973,975.00)	Client	Sell
9:56:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8996	1,974,900.00	Member	Buy
9:56:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8996	(1,974,900.00)	Client	Sell
9:56:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0055	(1,601,100.00)	Member	Sell
9:56:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0055	1,601,100.00	Member	Buy
9:57:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0056	(1,601,120.00)	Member	Sell
9:57:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0056	1,601,120.00	Member	Buy
9:58:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8995	3,949,750.00	Member	Buy
10:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8295	391,475.00	Member	Buy
10:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8925	(3,946,250.00)	Client	Sell
10:25:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8796	(787,960.00)	Member	Sell
10:25:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8796	787,960.00	Client	Buy
10:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8760	157,520.00	Client	Buy
10:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8760	(157,520.00)	Member	Sell
10:32:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.8618	974,863.20	Member	Buy
10:32:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	7.8618	(974,863.20)	Client	Sell
10:34:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8675	472,050.00	Member	Buy
10:34:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8675	(472,050.00)	Client	Sell
10:38:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8646	7,864.60	Member	Buy
10:39:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8645	23,593.50	Member	Buy
10:39:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8645	(31,458.00)	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
10:49:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	(79,800.00)	Member	Sell
10:49:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	79,800.00	Client	Buy
10:49:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8727	(7,872.70)	Member	Sell
10:49:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8727	7,872.70	Client	Buy
11:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8830	(394,150.00)	Member	Sell
11:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8830	394,150.00	Client	Buy
11:18:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8800	394,000.00	Client	Buy
11:18:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8800	(394,000.00)	Member	Sell
11:42:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8981	(3,949,050.00)	Member	Sell
11:42:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8981	3,949,050.00	Client	Buy
12:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8603	(31,441.20)	Member	Sell
12:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8603	31,441.20	Client	Buy
12:03:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8607	(39,303.50)	Member	Sell
12:03:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8607	39,303.50	Client	Buy
12:03:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9650	47,790.00	Client	Buy
12:03:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9650	(47,790.00)	Member	Sell
12:03:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8553	47,131.80	Member	Buy
12:03:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8553	(47,131.80)	Client	Sell
12:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.9650	748,710.00	Client	Buy
12:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.9650	(748,710.00)	Member	Sell
12:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
12:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Client	Sell
12:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8500	(117,750.00)	Client	Sell
12:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8500	117,750.00	Client	Buy
12:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9511	397,555.00	Client	Buy
12:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9511	(397,555.00)	Member	Sell
12:17:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8390	(3,919,500.00)	Member	Sell
12:17:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8390	3,919,500.00	Client	Buy
12:17:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9490	31,796.00	Client	Buy
12:17:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9490	(31,796.00)	Member	Sell
12:20:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8430	(784,300.00)	Member	Sell
12:20:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8430	784,300.00	Client	Buy
12:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8355	7,835.50	Client	Buy
12:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8355	(7,835.50)	Client	Sell
12:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8355	70,519.50	Client	Buy
12:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8355	(70,519.50)	Client	Sell
12:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8349	156,698.00	Member	Buy
12:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8349	(156,698.00)	Client	Sell
12:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8386	391,930.00	Member	Buy
12:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8386	(391,930.00)	Client	Sell
12:32:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8385	78,385.00	Member	Buy
12:32:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8385	(78,385.00)	Client	Sell
12:43:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9406	95,287.20	Client	Buy
12:43:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9406	(95,287.20)	Member	Sell
12:43:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9400	397,000.00	Client	Buy
12:43:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9400	(397,000.00)	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
12:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8291	39,145.50	Client	Buy
12:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8291	(39,145.50)	Client	Sell
12:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8245	352,102.50	Member	Buy
12:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8245	(352,102.50)	Client	Sell
12:44:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8275	391,375.00	Member	Buy
12:44:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8275	(391,375.00)	Client	Sell
12:53:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8320	313,280.00	Member	Buy
12:53:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8320	(313,280.00)	Client	Sell
12:59:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8250	78,250.00	Client	Buy
12:59:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8250	(78,250.00)	Client	Sell
13:04:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8200	7,820.00	Client	Buy
13:04:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8200	(7,820.00)	Client	Sell
13:04:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	156,400.00	Client	Buy
13:04:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8200	(156,400.00)	Client	Sell
13:05:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8167	226,684.30	Member	Buy
13:05:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8167	(226,684.30)	Client	Sell
13:07:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8110	312,440.00	Member	Buy
13:07:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8110	(312,440.00)	Client	Sell
13:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8198	31,279.20	Member	Buy
13:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8198	(31,279.20)	Client	Sell
13:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9253	(47,551.80)	Member	Sell
13:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9253	47,551.80	Client	Buy
13:10:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.8198	899,277.00	Member	Buy
13:10:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.8198	(899,277.00)	Client	Sell
13:10:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8198	390,990.00	Member	Buy
13:10:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8198	(390,990.00)	Client	Sell
13:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8209	(39,104.50)	Member	Sell
13:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8209	39,104.50	Client	Buy
13:22:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
13:22:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
13:22:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
13:22:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
13:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
13:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
13:29:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8196	156,392.00	Member	Buy
13:29:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8196	(156,392.00)	Client	Sell
13:29:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8206	156,412.00	Member	Buy
13:29:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8206	(156,412.00)	Client	Sell
13:35:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8095	3,123,800.00	Member	Buy
13:35:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8095	(3,123,800.00)	Client	Sell
14:17:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	(7,830.00)	Client	Sell
14:23:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8329	(7,832.90)	Member	Sell
14:23:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8914	47,348.40	Client	Buy
14:25:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8327	(31,330.80)	Member	Sell
14:25:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8327	31,330.80	Client	Buy
14:28:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8300	(156,600.00)	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
14:42:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8300	(54,810.00)	Client	Sell
14:49:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8320	(391,600.00)	Member	Sell
14:49:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8320	391,600.00	Client	Buy
14:52:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
14:52:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	(78,300.00)	Member	Sell
14:52:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8300	783,000.00	Client	Buy
14:52:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.8300	(563,760.00)	Member	Sell
14:52:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8277	23,483.10	Client	Buy
14:52:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8277	(23,483.10)	Member	Sell
14:58:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8200	312,800.00	Client	Buy
14:58:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8200	(312,800.00)	Member	Sell
14:58:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
14:58:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	(78,200.00)	Member	Sell
14:58:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9210	396,050.00	Client	Buy
14:58:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9210	(396,050.00)	Member	Sell
15:13:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8175	3,127,000.00	Member	Buy
15:18:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8125	3,125,000.00	Member	Buy
15:18:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8125	(3,125,000.00)	Client	Sell
15:26:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8311	7,831.10	Member	Buy
15:26:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8311	(7,831.10)	Client	Sell
15:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8280	(391,400.00)	Client	Sell
15:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8280	391,400.00	Member	Buy
15:35:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	(7,830.00)	Client	Sell
15:35:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	7,830.00	Client	Buy
15:35:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	(78,300.00)	Client	Sell
15:35:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	(7,830.00)	Client	Sell
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	7,830.00	Member	Buy
15:49:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8367	(15,673.40)	Client	Sell
15:49:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.8520	23,556,000.00	Client	Buy
15:49:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8450	(78,450.00)	Client	Sell
15:49:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8494	(4,709,640.00)	Member	Sell
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8509	(4,710,540.00)	Member	Sell
15:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9471	(3,178,840.00)	Member	Sell
15:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9471	3,178,840.00	Member	Buy
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8514	(3,140,560.00)	Member	Sell
15:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8539	(4,712,340.00)	Member	Sell
15:49:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8539	(3,141,560.00)	Member	Sell
15:50:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8545	(2,356,350.00)	Member	Sell
15:50:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8489	(62,791.20)	Member	Sell
15:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8509	(628,072.00)	Member	Sell
15:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9558	(198,895.00)	Member	Sell
15:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9558	198,895.00	Client	Buy
16:02:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8514	(157,028.00)	Member	Sell
16:02:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8514	157,028.00	Client	Buy
16:10:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8628	(39,314.00)	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
16:10:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8628	39,314.00	Client	Buy
16:15:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8863	(39,431.50)	Member	Sell
16:15:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8863	39,431.50	Client	Buy
16:16:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8750	(196,875.00)	Member	Sell
16:16:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8750	196,875.00	Client	Buy
16:23:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8504	78,504.00	Member	Buy
16:23:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8504	(78,504.00)	Client	Sell
16:26:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8628	(3,931,400.00)	Member	Sell
16:27:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9628	(398,140.00)	Member	Sell
16:27:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8728	3,936,400.00	Client	Buy
16:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8662	(7,866.20)	Member	Sell
16:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8662	7,866.20	Client	Buy
16:32:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8582	(78,582.00)	Member	Sell
16:32:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8582	78,582.00	Client	Buy
16:38:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8494	156,988.00	Member	Buy
16:38:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8494	(156,988.00)	Client	Sell
16:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8295	3,914,750.00	Member	Buy
16:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8295	(3,914,750.00)	Client	Sell
16:59:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9391	(396,955.00)	Member	Sell
16:59:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9391	396,955.00	Client	Buy
<b>Total Futures</b>					<b>118</b>		<b>14,020</b>	<b>14,019,500</b>		<b>110,584,068.60</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>118</b>		<b>14,020</b>	<b>14,019,500</b>		<b>110,584,068.60</b>		
11:45:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8660	3,933,000.00	Member	Buy
11:45:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8660	(3,933,000.00)	Member	Sell
11:45:03	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9674	3,983,700.00	Member	Buy
11:45:03	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9674	(3,983,700.00)	Member	Sell
12:43:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8300	783,000.00	Client	Buy
12:43:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8300	(783,000.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>11</b>	<b>1,100,000</b>		<b>8,699,700.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>11</b>	<b>1,100,000</b>		<b>8,699,700.00</b>		
9:11:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3550	(185,325.00)	Member	Sell
9:11:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3550	185,325.00	Client	Buy
10:05:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3635	37,090.50	Client	Buy
10:05:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3635	(37,090.50)	Member	Sell
11:56:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3510	(370,530.00)	Member	Sell
11:56:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3510	370,530.00	Client	Buy
12:35:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4600	249,200.00	Client	Buy
12:35:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4600	(249,200.00)	Member	Sell
13:22:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300	124,300.00	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
13:22:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300	(124,300.00)	Member	Sell
13:54:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2929	(368,787.00)	Client	Sell
13:54:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2929	368,787.00	Member	Buy
15:53:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3096	(307,740.00)	Client	Sell
15:53:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3096	307,740.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>133</b>	<b>133,000</b>		<b>1,642,972.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>133</b>	<b>133,000</b>		<b>1,642,972.50</b>		
9:10:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3340	(103,340.00)	Member	Sell
9:10:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3340	103,340.00	Client	Buy
10:00:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3325	20,665.00	Client	Buy
10:00:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3325	(20,665.00)	Member	Sell
12:35:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	1,030,000.00	Client	Buy
12:35:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	(1,030,000.00)	Member	Sell
14:58:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650	(51,325.00)	Client	Sell
14:58:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650	51,325.00	Member	Buy
16:30:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4530	(261,325.00)	Member	Sell
16:43:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4200	260,500.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>142</b>	<b>142,000</b>		<b>1,466,242.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>142</b>	<b>142,000</b>		<b>1,466,242.50</b>		
9:19:41	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3350	(83,350.00)	Member	Sell
9:19:41	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3350	83,350.00	Client	Buy
15:39:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2840	82,840.00	Member	Buy
15:39:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2840	(82,840.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>20,000</b>		<b>166,190.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>20,000</b>		<b>166,190.00</b>		
<b>Total Futures</b>					<b>135</b>		<b>14,326</b>	<b>15,414,500</b>		<b>122,559,173.60</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>135</b>		<b>14,326</b>	<b>15,414,500</b>		<b>122,559,173.60</b>		