

Currency Futures & Options Matched Trades

Report for 08/02/2012

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
8:35:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6300	152,600.00	Member	Buy
8:35:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6300	(152,600.00)	Client	Sell
8:42:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5835	(151,670.00)	Member	Sell
8:42:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5835	151,670.00	Client	Buy
9:03:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5820	2,274,600.00	Member	Buy
9:03:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5820	(2,274,600.00)	Member	Sell
9:06:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5767	242,454.40	Member	Buy
9:06:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5767	(242,454.40)	Client	Sell
9:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5821	(15,164.20)	Member	Sell
9:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5821	15,164.20	Client	Buy
9:09:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5770	(424,312.00)	Client	Sell
9:09:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5770	424,312.00	Member	Buy
9:10:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5752	75,752.00	Member	Buy
9:10:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5752	(75,752.00)	Client	Sell
9:15:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5754	75,754.00	Member	Buy
9:15:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5754	(75,754.00)	Client	Sell
9:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6830	(76,830.00)	Client	Sell
9:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6830	76,830.00	Member	Buy
9:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5900	242,880.00	Client	Buy
9:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.5900	(242,880.00)	Member	Sell
9:34:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5815	15,163.00	Client	Buy
9:34:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5815	(15,163.00)	Member	Sell
9:34:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5812	758,120.00	Client	Buy
9:34:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5812	(758,120.00)	Member	Sell
9:37:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5841	(227,523.00)	Member	Sell
9:37:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5841	227,523.00	Client	Buy
9:49:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	(151,800.00)	Client	Sell
9:49:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	151,800.00	Member	Buy
9:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	546	546,000	7.6204	(4,160,738.40)	Member	Sell
9:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6204	533,428.00	Client	Buy
9:52:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6900	(76,900.00)	Client	Sell
9:52:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.6942	992,551.80	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
9:52:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.6942	(992,551.80)	Member	Sell
9:54:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6922	(507,685.20)	Member	Sell
9:55:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5900	1,518,000.00	Client	Buy
9:55:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5900	(1,518,000.00)	Member	Sell
9:56:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5884	37,942.00	Member	Buy
9:56:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5884	(37,942.00)	Client	Sell
10:01:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6807	3,072,280.00	Member	Buy
10:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6800	30,720.00	Client	Buy
10:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6800	(30,720.00)	Member	Sell
10:04:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6851	(399,625.20)	Member	Sell
10:08:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.6823	(983,334.40)	Member	Sell
10:09:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.6819	(983,283.20)	Member	Sell
10:20:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.6821	(983,308.80)	Member	Sell
10:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5808	(75,808.00)	Member	Sell
10:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5808	75,808.00	Client	Buy
10:32:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6754	(3,070,160.00)	Client	Sell
10:38:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6754	3,070,160.00	Member	Buy
10:52:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6800	(576,000.00)	Member	Sell
10:54:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5795	(1,894,875.00)	Member	Sell
10:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6155	(190,387.50)	Member	Sell
10:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5831	1,895,775.00	Client	Buy
11:00:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6800	(998,400.00)	Member	Sell
11:00:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	847	847,000	7.6821	6,506,738.70	Client	Buy
11:00:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6790	(998,270.00)	Member	Sell
11:00:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6767	383,835.00	Client	Buy
11:00:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6767	(383,835.00)	Member	Sell
11:00:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5770	189,425.00	Client	Buy
11:00:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5770	(189,425.00)	Member	Sell
11:18:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5808	30,323.20	Member	Buy
11:18:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5808	(30,323.20)	Client	Sell
11:22:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5820	151,640.00	Client	Buy
11:27:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5835	(151,670.00)	Member	Sell
11:27:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5835	151,670.00	Member	Buy
11:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5880	(37,940.00)	Client	Sell
11:28:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5880	37,940.00	Member	Buy
11:28:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5901	425,045.60	Member	Buy
11:28:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.5901	(425,045.60)	Member	Sell
11:32:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5961	37,980.50	Member	Buy
11:32:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5961	(37,980.50)	Client	Sell
11:33:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.5966	554,551.80	Member	Buy
11:33:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	7.5966	(554,551.80)	Member	Sell
12:04:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6874	307,496.00	Member	Buy
12:04:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6874	(307,496.00)	Client	Sell
12:14:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	(151,800.00)	Client	Sell
12:14:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	151,800.00	Member	Buy
12:14:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	(151,800.00)	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
12:14:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5900	151,800.00	Member	Buy
12:15:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	(379,500.00)	Client	Sell
12:15:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5900	759,000.00	Member	Buy
12:16:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5900	(379,500.00)	Client	Sell
12:16:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5900	53,130.00	Member	Buy
12:16:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5900	(53,130.00)	Client	Sell
12:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5895	75,895.00	Member	Buy
12:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5895	(75,895.00)	Client	Sell
12:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5940	3,797,000.00	Member	Buy
12:49:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5440	377,200.00	Member	Buy
12:49:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5890	(3,794,500.00)	Client	Sell
12:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6000	228,000.00	Client	Buy
12:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6000	(228,000.00)	Member	Sell
13:01:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5936	37,968.00	Member	Buy
13:01:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5843	(189,607.50)	Client	Sell
13:03:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5942	379,710.00	Member	Buy
13:03:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5942	(379,710.00)	Client	Sell
13:12:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5969	(759,690.00)	Member	Sell
13:12:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5969	759,690.00	Client	Buy
13:14:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5927	(37,963.50)	Member	Sell
13:14:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5927	37,963.50	Client	Buy
13:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.6870	(799,448.00)	Member	Sell
13:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.6870	799,448.00	Member	Buy
13:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5837	204,759.90	Member	Buy
13:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5837	(204,759.90)	Client	Sell
13:44:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	7.5900	(2,648,910.00)	Member	Sell
13:44:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	7.5900	2,648,910.00	Client	Buy
13:45:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6838	7,683.80	Client	Buy
13:45:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6838	(7,683.80)	Member	Sell
13:48:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5800	189,500.00	Client	Buy
13:48:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5800	(189,500.00)	Member	Sell
13:48:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5775	227,325.00	Client	Buy
13:48:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5775	(227,325.00)	Member	Sell
13:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6800	23,040.00	Client	Buy
13:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6800	(23,040.00)	Member	Sell
13:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5720	3,786,000.00	Member	Buy
13:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5720	(3,786,000.00)	Member	Sell
13:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6767	383,835.00	Client	Buy
13:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6767	(383,835.00)	Member	Sell
13:56:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5795	75,795.00	Client	Buy
13:56:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5795	(75,795.00)	Member	Sell
14:24:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6204	106,685.60	Client	Buy
14:24:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6204	167,648.80	Client	Buy
14:24:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.6204	563,909.60	Client	Buy
14:24:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.6204	449,603.60	Client	Buy
14:24:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6204	30,481.60	Client	Buy

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14:24:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.6204	1,516,459.60	Client	Buy
14:24:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.6204	792,521.60	Client	Buy
15:23:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5820	113,730.00	Member	Buy
15:23:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6889	(753,512.20)	Member	Sell
15:23:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6889	753,512.20	Client	Buy
15:23:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6882	(753,443.60)	Member	Sell
15:23:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6882	753,443.60	Client	Buy
15:23:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6870	(753,326.00)	Member	Sell
15:23:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.6870	753,326.00	Client	Buy
15:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.6875	776,437.50	Client	Buy
15:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.6875	(776,437.50)	Member	Sell
15:27:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6866	(3,074,640.00)	Member	Sell
15:27:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6866	3,074,640.00	Client	Buy
15:29:43	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	5,500	5,500,000	14.7000	(80,850,000.00)	Member	Sell
15:29:43	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	5,500	5,500,000	14.7000	80,850,000.00	Member	Buy
15:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5744	113,616.00	Member	Buy
15:37:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5744	(113,616.00)	Client	Sell
15:41:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6918	(3,845,900.00)	Member	Sell
15:41:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6918	3,845,900.00	Member	Buy
15:46:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.6971	(777,407.10)	Member	Sell
15:46:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.6971	777,407.10	Client	Buy
16:00:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7000	(654,500.00)	Client	Sell
16:00:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7000	654,500.00	Member	Buy
16:07:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6134	(1,903,350.00)	Member	Sell
16:10:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6460	(191,150.00)	Member	Sell
16:10:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6167	1,904,175.00	Client	Buy
16:41:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6121	3,806,050.00	Member	Buy
16:41:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6121	(3,806,050.00)	Member	Sell
16:42:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6090	623,938.00	Member	Buy
16:42:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6090	(623,938.00)	Client	Sell
16:44:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6184	495,196.00	Client	Buy
16:44:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6184	(495,196.00)	Member	Sell
16:49:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6945	153,890.00	Member	Buy
16:49:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6945	(153,890.00)	Client	Sell
16:52:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6018	190,045.00	Member	Buy
16:52:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6018	(190,045.00)	Client	Sell
16:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6052	1,140,780.00	Member	Buy
16:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6052	(1,140,780.00)	Member	Sell
16:59:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7100	(131,070.00)	Client	Sell
16:59:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7100	131,070.00	Client	Buy
Total Futures					81		8,142	8,141,500		62,139,438.25		
Total Options					1		5,500	5,500,000		80,850,000.00		
Total for \$ / R Foreign Exchange Future					82		13,642	13,641,500		142,989,438.25		

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
13:49:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5720	3,786,000.00	Member	Buy
13:49:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5720	(3,786,000.00)	Member	Sell
16:41:07	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6121	3,806,050.00	Member	Buy
16:41:07	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6121	(3,806,050.00)	Member	Sell
Total Futures					2		10	1,000,000		7,592,050.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,592,050.00		
12:55:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0930	(604,650.00)	Member	Sell
12:55:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0930	604,650.00	Client	Buy
13:13:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0560	(120,560.00)	Member	Sell
13:13:48	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0560	120,560.00	Client	Buy
13:44:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0787	(2,657,314.00)	Member	Sell
13:44:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0787	2,657,314.00	Client	Buy
Total Futures					3		280	280,000		3,382,524.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		280	280,000		3,382,524.00		
10:33:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2082	(40,832.80)	Member	Sell
10:33:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2082	40,832.80	Client	Buy
Total Futures					1		4	4,000		40,832.80		
Total Options												
Total for € / R Foreign Exchange Future					1		4	4,000		40,832.80		
11:48:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2240	(41,120.00)	Member	Sell
11:48:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2240	41,120.00	Client	Buy
13:16:35	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2050	57,435.00	Client	Buy
13:16:35	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2050	(57,435.00)	Member	Sell
Total Futures					2		12	12,000		98,555.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		12	12,000		98,555.00		
Total Futures					89		8,448	9,437,500		73,253,400.05		
Total Options					1		5,500	5,500,000		80,850,000.00		
Grand Total for all Instruments					90		13,948	14,937,500		154,103,400.05		