

Currency Futures & Options Matched Trades

Report for 15/02/2012

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
8:21:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7904	2,337,120.00	Member	Buy
8:21:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7904	(2,337,120.00)	Client	Sell
9:01:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	770	770,000	7.7350	(5,955,950.00)	Member	Sell
9:01:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	770	770,000	7.7350	5,955,950.00	Client	Buy
9:13:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7250	139,050.00	Client	Buy
9:13:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7250	(139,050.00)	Member	Sell
9:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7293	(347,818.50)	Member	Sell
9:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7293	231,879.00	Client	Buy
9:17:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7293	115,939.50	Client	Buy
9:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7235	(3,869,473.50)	Client	Sell
9:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7235	3,869,473.50	Member	Buy
9:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7293	(115,939.50)	Client	Sell
9:18:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7293	115,939.50	Client	Buy
9:22:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7200	193,000.00	Client	Buy
9:22:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7200	(193,000.00)	Member	Sell
9:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.7265	3,855,523.50	Member	Buy
9:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.7265	(3,855,523.50)	Client	Sell
9:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7320	3,873,732.00	Member	Buy
9:33:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7320	(3,873,732.00)	Client	Sell
9:35:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.7320	(3,858,268.00)	Client	Sell
9:35:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.7320	3,858,268.00	Member	Buy
9:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7350	(15,470.00)	Client	Sell
9:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7350	15,470.00	Member	Buy
9:55:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7365	(77,365.00)	Member	Sell
9:55:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7442	(77,442.00)	Member	Sell
9:55:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7442	77,442.00	Client	Buy
10:12:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7250	(193,125.00)	Client	Sell
10:12:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7250	193,125.00	Member	Buy
10:13:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7284	3,871,928.40	Member	Buy
10:13:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7284	(3,871,928.40)	Client	Sell
10:13:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.7260	3,855,274.00	Member	Buy
10:13:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.7260	(3,855,274.00)	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
10:19:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7159	1,543,180.00	Member	Buy
10:22:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7109	1,542,180.00	Member	Buy
10:22:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7164	30,865.60	Client	Buy
10:25:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.7209	1,513,296.40	Member	Buy
10:25:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7209	308,836.00	Member	Buy
10:25:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.7161	(4,938,304.00)	Client	Sell
10:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8301	978,762.50	Member	Buy
10:30:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.8301	1,370,267.50	Member	Buy
10:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8350	195,875.00	Member	Buy
10:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7300	(108,220.00)	Client	Sell
10:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7300	108,220.00	Member	Buy
10:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7300	(131,410.00)	Client	Sell
10:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7300	131,410.00	Member	Buy
10:34:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7350	(3,875,235.00)	Member	Sell
10:34:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7350	3,875,235.00	Member	Buy
10:34:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8376	3,926,637.60	Member	Buy
10:34:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8376	(3,926,637.60)	Member	Sell
11:00:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7370	(77,370.00)	Client	Sell
11:00:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7370	77,370.00	Client	Buy
11:04:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7370	(77,370.00)	Client	Sell
11:06:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7385	(77,385.00)	Client	Sell
11:06:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7378	154,756.00	Client	Buy
11:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7400	(3,715,200.00)	Member	Sell
11:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7400	3,870,000.00	Member	Buy
11:14:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7400	(7,740.00)	Member	Sell
11:14:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7400	7,740.00	Member	Buy
11:22:12	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	600	600,000	278.0000	166,800,000.00	Member	Buy
11:22:12	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	600	600,000	278.0000	(166,800,000.00)	Client	Sell
11:22:12	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	600	600,000	290.0000	(174,000,000.00)	Member	Sell
11:22:12	\$ / R 17/09/2012	Foreign Exchange Future	P	7.70	1	1,000	600	600,000	290.0000	174,000,000.00	Client	Buy
11:22:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	453	453,000	7.9656	(3,608,416.80)	Member	Sell
11:22:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	453	453,000	7.9656	3,608,416.80	Client	Buy
11:24:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7330	(966,625.00)	Member	Sell
11:24:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7330	966,625.00	Client	Buy
11:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7300	108,220.00	Client	Buy
11:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7300	(108,220.00)	Member	Sell
11:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.7290	1,082,060.00	Member	Buy
11:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.7290	(1,082,060.00)	Client	Sell
11:47:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.8264	986,126.40	Member	Buy
11:47:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.8264	(986,126.40)	Client	Sell
11:48:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.8264	1,972,252.80	Member	Buy
11:48:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	252	252,000	7.8264	(1,972,252.80)	Client	Sell
12:11:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7176	3,866,517.60	Member	Buy
12:11:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7176	(3,866,517.60)	Member	Sell
12:15:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7151	154,302.00	Client	Buy
12:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7051	154,102.00	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
12:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7051	(154,102.00)	Client	Sell
12:32:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8264	3,130,560.00	Member	Buy
12:44:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.8295	2,427,145.00	Member	Buy
12:44:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	7.8285	(8,102,497.50)	Client	Sell
12:46:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7316	7,731.60	Client	Buy
12:46:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7316	(7,731.60)	Client	Sell
12:47:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.7355	(3,720,775.50)	Member	Sell
12:47:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	481	481,000	7.7355	3,720,775.50	Member	Buy
12:48:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7400	(154,800.00)	Client	Sell
12:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7370	(7,737.00)	Member	Sell
12:49:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7370	7,737.00	Client	Buy
12:50:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.7389	(201,211.40)	Member	Sell
12:50:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.7389	201,211.40	Client	Buy
13:14:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7275	618,200.00	Member	Buy
13:14:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7275	(618,200.00)	Client	Sell
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7219	77,219.00	Client	Buy
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7219	(77,219.00)	Member	Sell
14:31:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8175	781,750.00	Client	Buy
14:31:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8175	(781,750.00)	Member	Sell
14:33:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	23,448.00	Client	Buy
14:33:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
14:33:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7130	38,565.00	Client	Buy
14:33:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7130	(38,565.00)	Member	Sell
14:52:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8270	(15,654.00)	Client	Sell
14:52:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8270	15,654.00	Member	Buy
15:01:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7320	5,025,800.00	Member	Buy
15:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6520	497,380.00	Member	Buy
15:05:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7240	(5,020,600.00)	Client	Sell
15:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
15:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Member	Buy
15:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
15:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Member	Buy
15:15:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7531	3,884,303.10	Member	Buy
15:15:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7531	(3,884,303.10)	Member	Sell
15:21:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7420	5,032,300.00	Member	Buy
15:23:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0650	(2,419,500.00)	Member	Sell
15:23:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0650	2,419,500.00	Client	Buy
15:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6420	496,730.00	Member	Buy
15:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7320	(5,025,800.00)	Client	Sell
15:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7415	3,870,750.00	Member	Buy
15:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7415	(3,870,750.00)	Member	Sell
15:37:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7477	1,549,540.00	Member	Buy
15:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6297	152,594.00	Member	Buy
15:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7359	(1,547,180.00)	Client	Sell
15:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7527	(232,581.00)	Client	Sell
15:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7630	7,763,000.00	Client	Buy

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15:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7527	(155,054.00)	Client	Sell
15:41:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7568	(69,811.20)	Client	Sell
15:41:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7568	(116,352.00)	Client	Sell
15:41:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7568	(116,352.00)	Client	Sell
15:41:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7679	(3,883,950.00)	Member	Sell
15:41:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Client	Sell
15:42:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7527	(155,054.00)	Client	Sell
15:42:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7527	(155,054.00)	Client	Sell
15:42:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	7.7594	(2,839,940.40)	Member	Sell
16:04:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7484	(131,722.80)	Member	Sell
16:04:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7484	131,722.80	Client	Buy
16:32:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7536	(7,753.60)	Client	Sell
16:32:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7536	7,753.60	Member	Buy
16:32:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7584	(3,879,200.00)	Member	Sell
16:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7355	7,735.50	Member	Buy
16:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7355	(7,735.50)	Member	Sell
16:36:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	207	207,000	7.7570	1,605,699.00	Member	Buy
16:36:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7570	(775,700.00)	Client	Sell
16:39:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8550	(785,500.00)	Client	Sell
16:39:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8550	785,500.00	Member	Buy
16:42:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7686	637,025.20	Member	Buy
16:42:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7686	(637,025.20)	Client	Sell
16:46:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7570	(54,299.00)	Client	Sell
16:46:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7570	(387,850.00)	Client	Sell
16:46:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7570	(387,850.00)	Client	Sell
16:47:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.8645	27,525,750.00	Member	Buy
16:47:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	7.8645	(27,525,750.00)	Client	Sell
16:49:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	7.7660	1,273,624.00	Member	Buy
16:49:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	7.7660	(1,273,624.00)	Client	Sell
16:52:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7657	3,882,850.00	Member	Buy
16:52:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7657	(3,882,850.00)	Member	Sell
16:54:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7556	387,780.00	Member	Buy
16:54:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7556	(193,890.00)	Client	Sell
16:54:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7556	(193,890.00)	Client	Sell
16:55:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7884	(389,420.00)	Member	Sell
16:55:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7614	3,880,700.00	Client	Buy
Total Futures					78		18,837	18,837,000		146,612,927.35		
Total Options					2		1,200	1,200,000		340,800,000.00		
Total for \$ / R Foreign Exchange Future					80		20,037	20,037,000		487,412,927.35		
10:34:27	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7381	(3,869,050.00)	Member	Sell
10:34:27	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7381	3,869,050.00	Member	Buy
12:11:05	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7176	3,858,800.00	Member	Buy
12:11:05	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7176	(3,858,800.00)	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
15:15:18	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7531	3,876,550.00	Member	Buy
15:15:18	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7531	(3,876,550.00)	Member	Sell
Total Futures					3		15	1,500,000		11,604,400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		11,604,400.00		
9:07:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1448	(121,448.00)	Member	Sell
9:07:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1448	121,448.00	Client	Buy
9:44:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600	(121,600.00)	Client	Sell
9:44:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600	121,600.00	Member	Buy
11:36:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300	121,300.00	Client	Buy
11:36:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300	(121,300.00)	Member	Sell
17:21:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2100	(2,808,300.00)	Member	Sell
17:21:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2100	2,808,300.00	Client	Buy
17:28:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2100	2,808,300.00	Member	Buy
17:28:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2100	(2,808,300.00)	Client	Sell
17:28:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2100	2,808,300.00	Member	Buy
17:28:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2100	(2,808,300.00)	Client	Sell
Total Futures					6		720	720,000		8,789,248.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		720	720,000		8,789,248.00		
10:59:31	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0978	(293,340.00)	Client	Sell
10:59:31	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.0978	293,340.00	Member	Buy
11:01:32	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0978	48,920.00	Member	Buy
11:01:32	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0978	(48,920.00)	Client	Sell
Total Futures					2		35	3,500,000		342,260.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		35	3,500,000		342,260.00		
15:01:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1537	(5,076,850.00)	Member	Sell
15:01:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1537	5,076,850.00	Client	Buy
15:21:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1304	(5,065,200.00)	Member	Sell
15:21:56	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1304	5,065,200.00	Client	Buy
16:39:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1630	(50,815.00)	Client	Sell
16:39:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1630	50,815.00	Member	Buy
Total Futures					3		1,005	1,005,000		10,192,865.00		
Total Options												
Total for € / R Foreign Exchange Future					3		1,005	1,005,000		10,192,865.00		

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
9:16:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2625	(247,875.00)	Client	Sell
9:16:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2625	371,812.50	Member	Buy
9:18:19	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2625	(123,937.50)	Client	Sell
10:59:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2900	66,320.00	Member	Buy
10:59:59	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2900	(66,320.00)	Client	Sell
11:04:41	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2900	(132,640.00)	Client	Sell
11:04:41	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2900	132,640.00	Member	Buy
Total Futures					4		69	69,000		570,772.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		69	69,000		570,772.50		

Total Futures					96		20,681	25,631,000		178,112,472.85		
Total Options					2		1,200	1,200,000		340,800,000.00		
Grand Total for all Instruments					98		21,881	26,831,000		518,912,472.85		