

# Currency Futures & Options Matched Trades

Report for 02/03/2012

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
8:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5040	(7,504,000.00)	Member	Sell
8:01:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5040	7,504,000.00	Client	Buy
8:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5130	67,617.00	Member	Buy
8:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5130	(67,617.00)	Client	Sell
8:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4935	(636,947.50)	Member	Sell
8:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4935	636,947.50	Client	Buy
8:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4970	(637,245.00)	Member	Sell
8:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4970	637,245.00	Client	Buy
8:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5176	(375,880.00)	Member	Sell
8:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5176	375,880.00	Client	Buy
8:26:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7204	772,040.00	Member	Buy
8:26:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7204	(772,040.00)	Client	Sell
8:41:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4720	635,120.00	Member	Buy
8:41:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4720	(635,120.00)	Client	Sell
8:41:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4715	635,077.50	Member	Buy
8:41:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4715	(635,077.50)	Client	Sell
8:41:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4676	(7,467,600.00)	Member	Sell
8:41:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4676	7,467,600.00	Client	Buy
9:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5800	(75,800.00)	Member	Sell
9:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6076	(152,152.00)	Member	Sell
9:11:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	(152,000.00)	Member	Sell
9:11:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4937	149,874.00	Member	Buy
9:11:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4937	(149,874.00)	Member	Sell
9:11:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5890	15,178.00	Client	Buy
9:11:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5890	(15,178.00)	Member	Sell
9:11:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5877	(1,517,540.00)	Member	Sell
9:12:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5895	(15,179.00)	Member	Sell
9:12:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5895	15,179.00	Client	Buy
9:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.4830	194,558.00	Member	Buy
9:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.4830	(194,558.00)	Client	Sell
9:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.4956	(389,771.20)	Member	Sell
9:18:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5920	(379,600.00)	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
9:18:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5920	379,600.00	Client	Buy
9:25:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4957	7,495,700.00	Member	Buy
9:25:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4957	(7,495,700.00)	Client	Sell
9:29:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6000	(380,000.00)	Member	Sell
9:31:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6023	(22,806.90)	Client	Sell
9:31:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6023	22,806.90	Client	Buy
9:31:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6028	(7,602.80)	Member	Sell
9:31:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6028	7,602.80	Client	Buy
9:41:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5023	(22,506.90)	Member	Sell
9:41:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5023	22,506.90	Client	Buy
9:42:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5976	(151,952.00)	Member	Sell
9:42:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.5921	2,429,472.00	Client	Buy
9:44:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5095	(15,019.00)	Member	Sell
9:44:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5095	15,019.00	Client	Buy
9:49:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6027	(60,821.60)	Client	Sell
9:49:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6027	60,821.60	Member	Buy
9:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5100	(525,700.00)	Client	Sell
9:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5100	525,700.00	Member	Buy
10:09:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5047	187,617.50	Client	Buy
10:09:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5060	(7,506.00)	Client	Sell
10:16:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5046	(180,110.40)	Member	Sell
10:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5002	7,500,200.00	Member	Buy
10:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5002	(7,500,200.00)	Client	Sell
10:41:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.5105	(195,273.00)	Member	Sell
10:43:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.5112	(390,582.40)	Member	Sell
10:43:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5048	975,624.00	Client	Buy
10:43:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.6109	(403,377.70)	Member	Sell
10:43:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.6109	403,377.70	Client	Buy
10:48:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5100	4,881,500.00	Member	Buy
10:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4100	481,650.00	Member	Buy
10:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5000	(4,875,000.00)	Client	Sell
10:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	(150,400.00)	Client	Sell
10:51:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	150,400.00	Member	Buy
10:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6225	(7,622,500.00)	Member	Sell
11:07:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5200	15,040.00	Client	Buy
11:07:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5200	(15,040.00)	Member	Sell
11:07:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6115	304,460.00	Client	Buy
11:07:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6115	(304,460.00)	Member	Sell
11:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6110	(761,100.00)	Member	Sell
11:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6110	761,100.00	Client	Buy
11:11:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5110	(1,877,750.00)	Member	Sell
11:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6099	(760,990.00)	Member	Sell
11:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6099	760,990.00	Client	Buy
11:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6099	(228,297.00)	Member	Sell
11:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6099	228,297.00	Client	Buy
11:16:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5260	(376,300.00)	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
11:16:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5140	1,878,500.00	Client	Buy
11:22:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6105	(114,157.50)	Member	Sell
11:22:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6105	114,157.50	Client	Buy
11:32:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5190	30,076.00	Client	Buy
11:32:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5190	(30,076.00)	Member	Sell
11:38:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5140	(52,598.00)	Client	Sell
11:38:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5140	52,598.00	Member	Buy
11:47:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6195	(761,950.00)	Member	Sell
11:47:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6195	761,950.00	Client	Buy
12:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5000	(165,000.00)	Client	Sell
12:27:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5000	165,000.00	Member	Buy
12:44:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.5100	(12,016,000.00)	Member	Sell
12:44:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.5100	10,514,000.00	Client	Buy
12:45:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5100	1,502,000.00	Client	Buy
13:07:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6168	(15,233.60)	Member	Sell
13:07:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6168	15,233.60	Client	Buy
13:29:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5010	15,002.00	Member	Buy
13:29:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5010	(15,002.00)	Client	Sell
13:35:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6067	380,335.00	Client	Buy
13:35:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6067	(380,335.00)	Member	Sell
13:51:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5100	(150,200.00)	Client	Sell
13:51:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5100	150,200.00	Member	Buy
13:54:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5123	3,756,150.00	Member	Buy
13:54:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5123	(3,756,150.00)	Client	Sell
14:05:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Client	Sell
14:05:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5200	2,030,400.00	Member	Buy
14:07:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5168	22,550.40	Member	Buy
14:07:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5168	(22,550.40)	Client	Sell
14:13:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	(150,400.00)	Client	Sell
14:13:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5200	(376,000.00)	Client	Sell
14:13:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Client	Sell
14:17:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
14:17:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	(150,400.00)	Client	Sell
14:28:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5150	(150,300.00)	Client	Sell
14:28:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5150	150,300.00	Member	Buy
14:32:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5200	(67,680.00)	Client	Sell
14:32:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5200	67,680.00	Member	Buy
14:45:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5290	(82,819.00)	Client	Sell
14:45:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5290	82,819.00	Member	Buy
14:46:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6300	(76,300.00)	Client	Sell
14:46:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6300	76,300.00	Member	Buy
14:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5350	(1,507,000.00)	Client	Sell
14:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5350	1,507,000.00	Member	Buy
14:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5375	(75,375.00)	Client	Sell
14:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5375	75,375.00	Member	Buy
14:48:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6360	(763,600.00)	Client	Sell

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14:48:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6360	763,600.00	Client	Buy
14:53:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5282	3,764,100.00	Member	Buy
14:53:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5282	(3,764,100.00)	Client	Sell
14:53:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5295	3,764,750.00	Member	Buy
14:59:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4595	372,975.00	Member	Buy
14:59:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5225	(3,761,250.00)	Client	Sell
15:10:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4700	(3,735,000.00)	Member	Sell
15:10:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	7.4700	2,913,300.00	Client	Buy
15:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5293	112,939.50	Member	Buy
15:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5293	(112,939.50)	Client	Sell
15:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.4700	821,700.00	Client	Buy
15:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5246	112,869.00	Member	Buy
15:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5246	(112,869.00)	Client	Sell
15:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5192	(3,759,600.00)	Member	Sell
15:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5192	3,759,600.00	Client	Buy
15:18:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5240	4,890,600.00	Member	Buy
15:24:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.4700	(821,700.00)	Client	Sell
15:24:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.4700	821,700.00	Client	Buy
15:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3940	369,700.00	Member	Buy
15:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.5140	(4,884,100.00)	Client	Sell
15:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5129	3,756,450.00	Member	Buy
15:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5129	(751,290.00)	Client	Sell
15:56:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	7.6320	(54,950,400.00)	Member	Sell
15:56:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	7.6320	54,950,400.00	Client	Buy
16:15:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5320	(75,320.00)	Member	Sell
16:15:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5320	75,320.00	Client	Buy
16:19:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	(1,907,500.00)	Client	Sell
16:19:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	1,907,500.00	Member	Buy
16:20:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6300	3,815,000.00	Client	Buy
16:20:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6300	(3,815,000.00)	Member	Sell
16:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	15,250.00	Client	Buy
16:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	(15,250.00)	Member	Sell
16:32:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5129	(3,005,160.00)	Client	Sell
16:42:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5230	(188,075.00)	Client	Sell
16:42:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5230	188,075.00	Member	Buy
16:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5347	(3,767,350.00)	Member	Sell
16:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5347	3,767,350.00	Client	Buy
16:46:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5293	3,764,650.00	Member	Buy
16:46:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5293	(3,764,650.00)	Member	Sell
16:49:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5322	75,322.00	Member	Buy
16:49:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5322	(75,322.00)	Client	Sell
16:54:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5390	(37,695.00)	Client	Sell
16:54:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5390	37,695.00	Client	Buy
16:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5390	(37,695.00)	Client	Sell
16:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5390	37,695.00	Member	Buy
16:56:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6350	(76,350.00)	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
16:56:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6350	76,350.00	Member	Buy
16:56:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5399	(113,098.50)	Client	Sell
16:56:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5399	113,098.50	Member	Buy
16:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5457	3,772,850.00	Member	Buy
16:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5457	(3,772,850.00)	Client	Sell
17:19:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5355	(7,535,500.00)	Member	Sell
17:19:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5355	7,535,500.00	Client	Buy
17:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5230	(3,761,500.00)	Member	Sell
17:27:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5230	3,761,500.00	Client	Buy
<b>Total Futures</b>					<b>90</b>		<b>24,311</b>	<b>24,310,500</b>		<b>183,710,266.15</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>90</b>		<b>24,311</b>	<b>24,310,500</b>		<b>183,710,266.15</b>		
15:56:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.1030	(15,128,750.00)	Member	Sell
15:56:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.1030	15,128,750.00	Client	Buy
16:04:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9570	(4,184,950.00)	Member	Sell
16:04:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.9570	(1,757,679.00)	Member	Sell
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.9670	(442,779.00)	Member	Sell
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.9670	442,779.00	Client	Buy
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9670	(741,954.00)	Member	Sell
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.9670	741,954.00	Client	Buy
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9670	(1,735,215.00)	Member	Sell
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9670	1,735,215.00	Client	Buy
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9670	(1,017,195.00)	Member	Sell
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9670	1,017,195.00	Client	Buy
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.9670	(394,911.00)	Member	Sell
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.9670	394,911.00	Client	Buy
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.9670	(1,615,545.00)	Member	Sell
16:14:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.9670	1,615,545.00	Client	Buy
16:57:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1250	(606,250.00)	Member	Sell
16:59:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1160	(605,800.00)	Member	Sell
16:59:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1205	1,212,050.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,096</b>	<b>2,095,500</b>		<b>25,259,713.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,096</b>	<b>2,095,500</b>		<b>25,259,713.50</b>		
10:48:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9613	(4,980,650.00)	Member	Sell
10:48:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9613	4,980,650.00	Client	Buy
11:12:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1025	(1,010,250.00)	Member	Sell
11:12:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1025	1,010,250.00	Client	Buy
15:16:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420	994,200.00	Client	Buy
15:16:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420	(994,200.00)	Member	Sell
15:18:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9430	(4,971,500.00)	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
15:18:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9430	4,971,500.00	Client	Buy
16:00:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.0965	(28,270,200.00)	Member	Sell
16:00:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.0965	28,270,200.00	Client	Buy
16:34:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9488	99,488.00	Client	Buy
16:34:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9488	(99,488.00)	Member	Sell
16:56:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9520	(99,520.00)	Client	Sell
16:56:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9520	99,520.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>4,020</b>	<b>4,020,000</b>		<b>40,425,808.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>4,020</b>	<b>4,020,000</b>		<b>40,425,808.00</b>		
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<b>Total Futures</b>					<b>106</b>		<b>30,426</b>	<b>30,426,000</b>		<b>249,395,787.65</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>106</b>		<b>30,426</b>	<b>30,426,000</b>		<b>249,395,787.65</b>		