

Currency Futures & Options Matched Trades

Report for 26/10/2011

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
8:20:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9636	4,778,160.00	Client	Buy
8:20:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.9636	(8,759,960.00)	Member	Sell
9:02:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0594	8,059.40	Member	Buy
9:02:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0594	(8,059.40)	Client	Sell
9:04:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0075	200,187.50	Client	Buy
9:04:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0075	(200,187.50)	Member	Sell
9:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9839	798,390.00	Member	Buy
9:16:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9839	(798,390.00)	Member	Sell
9:16:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9930	79,930.00	Client	Buy
9:16:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9930	(79,930.00)	Member	Sell
9:24:45	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9636	3,981,800.00	Client	Buy
9:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9881	1,198,215.00	Member	Buy
9:26:34	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9881	(1,198,215.00)	Member	Sell
9:27:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0845	8,084.50	Member	Buy
9:27:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0845	(8,084.50)	Member	Sell
9:32:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9950	159,900.00	Client	Buy
9:32:10	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9950	(159,900.00)	Member	Sell
9:33:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9892	1,997,300.00	Member	Buy
9:33:27	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9892	(1,997,300.00)	Member	Sell
9:34:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
9:35:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0002	280,007.00	Client	Buy
9:35:52	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0002	(280,007.00)	Member	Sell
9:37:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9920	(39,960.00)	Client	Sell
9:37:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9920	39,960.00	Member	Buy
9:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9850	159,700.00	Client	Buy
9:42:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9850	(159,700.00)	Member	Sell
10:09:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0010	(200,025.00)	Client	Sell
10:09:35	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0010	200,025.00	Member	Buy
10:17:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0150	80,150.00	Client	Buy
10:17:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0150	(80,150.00)	Member	Sell
10:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0294	6,014,020.60	Member	Buy
10:30:46	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0294	(6,014,020.60)	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
10:30:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0294	2,015,379.40	Member	Buy
10:30:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.0294	(2,015,379.40)	Member	Sell
10:40:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0418	201,045.00	Client	Buy
10:40:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0418	(201,045.00)	Member	Sell
10:47:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0475	(80,475.00)	Client	Sell
10:47:19	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0475	80,475.00	Member	Buy
10:50:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0402	80,402.00	Member	Buy
10:50:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0402	(80,402.00)	Member	Sell
11:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0322	4,016,100.00	Member	Buy
11:08:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0322	(4,016,100.00)	Member	Sell
11:13:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0307	(160,614.00)	Client	Sell
11:13:48	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0307	160,614.00	Member	Buy
11:17:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0380	(401,900.00)	Client	Sell
11:17:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0380	401,900.00	Member	Buy
11:21:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0302	56,211.40	Client	Buy
11:32:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0132	(56,092.40)	Client	Sell
11:34:40	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0302	80,302.00	Client	Buy
11:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0302	64,241.60	Client	Buy
11:39:39	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0302	(64,241.60)	Member	Sell
11:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0270	(2,408,100.00)	Member	Sell
11:49:30	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0270	2,408,100.00	Member	Buy
11:57:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0279	963,348.00	Member	Buy
11:57:20	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0279	(963,348.00)	Member	Sell
11:58:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0257	(963,084.00)	Member	Sell
11:58:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0257	963,084.00	Member	Buy
11:58:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0258	(321,032.00)	Member	Sell
11:58:38	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0258	321,032.00	Member	Buy
12:05:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0087	3,203,480.00	Member	Buy
12:05:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0087	(3,203,480.00)	Member	Sell
12:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0190	(80,190.00)	Client	Sell
12:13:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0190	80,190.00	Member	Buy
12:13:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
12:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0197	(40,098.50)	Client	Sell
12:14:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0197	40,098.50	Member	Buy
12:24:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0300	(24,090.00)	Client	Sell
12:24:05	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0300	24,090.00	Member	Buy
12:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0379	80,379.00	Client	Buy
12:25:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0379	(80,379.00)	Member	Sell
12:37:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.0281	1,966,884.50	Member	Buy
12:37:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.0281	(1,966,884.50)	Member	Sell
12:51:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0277	2,408,310.00	Member	Buy
12:51:54	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0277	(2,408,310.00)	Member	Sell
12:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	2,406,000.00	Client	Buy
12:52:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	(2,406,000.00)	Member	Sell
12:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.0349	1,221,304.80	Client	Buy
12:59:42	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.0349	(1,221,304.80)	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
13:04:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.1400	187,220.00	Client	Buy
13:04:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.1400	455,840.00	Client	Buy
13:04:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.1400	(187,220.00)	Member	Sell
13:04:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.1400	(455,840.00)	Member	Sell
13:45:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0309	803,090.00	Member	Buy
13:45:51	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0309	(803,090.00)	Member	Sell
14:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
14:36:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Client	Sell
15:05:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.1080	(9,324,200.00)	Member	Sell
15:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0026	1,000,325.00	Member	Buy
15:11:49	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0026	(1,000,325.00)	Member	Sell
15:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0026	1,000,325.00	Member	Buy
15:13:47	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0026	(1,000,325.00)	Member	Sell
15:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9945	15,989.00	Client	Buy
15:19:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9945	(15,989.00)	Member	Sell
15:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9871	(79,871.00)	Client	Sell
15:19:32	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9871	79,871.00	Member	Buy
15:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9880	15,976.00	Client	Buy
15:35:50	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9880	(15,976.00)	Client	Sell
15:36:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9880	79,880.00	Client	Buy
15:36:08	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9880	(79,880.00)	Client	Sell
15:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.9880	(1,501,744.00)	Client	Sell
15:36:11	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.9880	1,501,744.00	Member	Buy
15:36:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9980	3,999,000.00	Member	Buy
15:36:14	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9980	(3,999,000.00)	Member	Sell
15:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0060	8,006.00	Client	Buy
15:41:55	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0060	(8,006.00)	Member	Sell
15:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0127	(80,127.00)	Client	Sell
15:54:43	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0127	80,127.00	Member	Buy
16:06:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0270	401,350.00	Client	Buy
16:06:03	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0270	(401,350.00)	Member	Sell
16:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0428	16,085.60	Client	Buy
16:15:59	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0428	(16,085.60)	Member	Sell
16:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.1200	9,338,000.00	Client	Buy
16:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.1200	(9,338,000.00)	Member	Sell
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Client	Sell
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Client	Sell
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Client	Sell
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Client	Sell
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Member	Buy
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Member	Buy
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Member	Buy
16:33:12	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Member	Buy
16:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0410	(80,410.00)	Client	Sell
16:39:31	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0410	80,410.00	Member	Buy
16:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	(40,225.00)	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
16:39:41	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	40,225.00	Member	Buy
16:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0473	804,730.00	Client	Buy
16:44:04	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0473	(804,730.00)	Member	Sell
16:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0581	201,452.50	Client	Buy
16:47:06	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0581	(201,452.50)	Member	Sell
16:50:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0635	(40,317.50)	Client	Sell
16:50:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0635	40,317.50	Member	Buy
16:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0501	(161,002.00)	Client	Sell
16:51:15	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Member	Buy
16:52:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.0705	(5,964,099.50)	Member	Sell
16:52:13	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	739	739,000	8.0705	5,964,099.50	Member	Buy
16:57:00	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0724	40,362.00	Member	Buy
16:57:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	8.0719	(3,188,400.50)	Client	Sell
16:57:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0724	(40,362.00)	Client	Sell
16:57:01	\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	395	395,000	8.0719	3,188,400.50	Member	Buy
Total Futures					70		9,670	9,670,000		77,714,176.30		
Total Options												
Total for \$ / R Foreign Exchange Future					70		9,670	9,670,000		77,714,176.30		
15:58:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	8.1035	(81,035,000.00)	Client	Sell
15:58:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	8.1035	81,035,000.00	Member	Buy
16:40:39	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	8.1200	(20,300,000.00)	Client	Sell
16:40:39	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.1200	(32,480,000.00)	Client	Sell
16:40:39	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	8.1200	20,300,000.00	Member	Buy
16:40:39	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.1200	32,480,000.00	Member	Buy
Total Futures					3		165	16,500,000		133,815,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		165	16,500,000		133,815,000.00		
11:35:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8492	1,284,920.00	Client	Buy
11:35:00	£ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8492	(1,284,920.00)	Member	Sell
15:16:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0900	39,270.00	Client	Buy
15:16:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0900	(39,270.00)	Member	Sell
Total Futures					2		103	103,000		1,324,190.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		103	103,000		1,324,190.00		
14:28:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.1615	(647,367.00)	Client	Sell
14:28:12	€ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.1615	647,367.00	Member	Buy
15:04:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4300	34,290.00	Client	Buy
15:04:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.4300	(34,290.00)	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
Total Futures					2		61	61,000		681,657.00		
Total Options												
Total for € / R Foreign Exchange Future					2		61	61,000		681,657.00		
12:25:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	(825,000.00)	Member	Sell
12:25:45	AU\$ / R 19/12/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	825,000.00	Member	Buy
16:22:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.3170	2,486,783.00	Member	Buy
16:22:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.3170	(2,486,783.00)	Member	Sell
16:22:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3160	1,663,200.00	Member	Buy
16:22:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3400	(1,668,000.00)	Member	Sell
16:22:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3160	(1,663,200.00)	Member	Sell
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3820	1,676,400.00	Member	Buy
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3920	1,678,400.00	Member	Buy
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.3420	842,542.00	Member	Buy
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4070	832,293.00	Member	Buy
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4070	1,681,400.00	Member	Buy
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3400	1,668,000.00	Member	Buy
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3820	(1,676,400.00)	Member	Sell
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3920	(1,678,400.00)	Member	Sell
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.3420	(842,542.00)	Member	Sell
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4070	(832,293.00)	Member	Sell
16:22:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4070	(1,681,400.00)	Member	Sell
Total Futures					9		1,599	1,599,000		13,354,018.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		1,599	1,599,000		13,354,018.00		
Total Futures					86		11,598	27,933,000		226,889,041.30		
Total Options												
Grand Total for all Instruments					86		11,598	27,933,000		226,889,041.30		