

Currency Futures & Options Matched Trades

Report for 07/02/2012

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
8:43:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6089	(114,133.50)	Member	Sell
8:43:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6089	114,133.50	Client	Buy
8:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6235	76,235.00	Member	Buy
8:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6235	(76,235.00)	Client	Sell
9:15:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6156	(60,924.80)	Member	Sell
9:15:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6156	60,924.80	Client	Buy
9:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6156	(152,312.00)	Member	Sell
9:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6156	152,312.00	Client	Buy
9:21:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6252	(1,525,040.00)	Member	Sell
9:21:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6252	1,525,040.00	Client	Buy
9:22:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6207	(1,524,140.00)	Member	Sell
9:22:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6207	1,524,140.00	Client	Buy
9:23:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6150	152,300.00	Client	Buy
9:23:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6150	(152,300.00)	Member	Sell
9:24:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6178	(30,471.20)	Member	Sell
9:24:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6178	30,471.20	Client	Buy
9:29:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6096	760,960.00	Client	Buy
9:29:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6096	(760,960.00)	Member	Sell
9:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6079	(2,282,370.00)	Member	Sell
9:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6079	2,282,370.00	Member	Buy
9:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6090	(152,180.00)	Member	Sell
9:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6090	152,180.00	Client	Buy
9:36:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6055	760,550.00	Client	Buy
9:36:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6055	(760,550.00)	Member	Sell
9:36:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6055	228,165.00	Client	Buy
9:36:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6055	(228,165.00)	Member	Sell
9:36:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
9:36:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
9:36:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
9:36:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	(7,600.00)	Member	Sell
9:40:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5965	(75,965.00)	Member	Sell
9:40:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5965	75,965.00	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
9:40:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5957	22,787.10	Client	Buy
9:41:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5961	(75,961.00)	Member	Sell
9:41:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5961	75,961.00	Client	Buy
9:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5922	235,358.20	Client	Buy
9:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5922	(235,358.20)	Member	Sell
9:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5910	235,321.00	Client	Buy
9:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5910	(235,321.00)	Member	Sell
9:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5900	7,590.00	Client	Buy
9:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5900	(7,590.00)	Member	Sell
9:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.5819	1,053,884.10	Member	Buy
9:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	139	139,000	7.5819	(1,053,884.10)	Member	Sell
9:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5840	235,104.00	Member	Buy
9:42:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5840	(235,104.00)	Client	Sell
9:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5852	3,792,600.00	Member	Buy
9:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5852	(3,792,600.00)	Member	Sell
9:49:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5826	(75,826.00)	Member	Sell
9:49:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5826	75,826.00	Client	Buy
9:55:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5831	(235,076.10)	Member	Sell
9:55:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5831	235,076.10	Client	Buy
10:01:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5891	(75,891.00)	Member	Sell
10:01:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5891	75,891.00	Client	Buy
10:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5813	189,532.50	Member	Buy
10:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5813	(189,532.50)	Client	Sell
10:08:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6980	(7,698,000.00)	Member	Sell
10:08:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6980	7,698,000.00	Client	Buy
10:16:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6000	(2,280,000.00)	Member	Sell
10:16:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6000	1,520,000.00	Client	Buy
10:16:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6040	(2,281,200.00)	Member	Sell
10:16:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6040	2,281,200.00	Client	Buy
10:16:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6000	760,000.00	Client	Buy
10:21:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7015	(38,507.50)	Member	Sell
10:21:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7015	38,507.50	Client	Buy
10:23:31	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	1,250	1,250,000	17.2000	(21,500,000.00)	Member	Sell
10:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.6939	276,980.40	Client	Buy
10:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.6939	(276,980.40)	Member	Sell
10:26:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5926	151,852.00	Client	Buy
10:26:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5926	(151,852.00)	Member	Sell
10:31:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6989	(769,890.00)	Member	Sell
10:31:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6989	769,890.00	Client	Buy
10:39:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5900	7,590.00	Client	Buy
10:39:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5900	(7,590.00)	Member	Sell
10:39:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.6899	1,245,763.80	Client	Buy
10:39:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	162	162,000	7.6899	(1,245,763.80)	Member	Sell
10:40:11	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	1,250	1,250,000	16.4800	(20,600,000.00)	Member	Sell
10:51:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5901	(7,590.10)	Member	Sell
10:51:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5901	7,590.10	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
10:59:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7039	(154,078.00)	Member	Sell
10:59:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7039	154,078.00	Client	Buy
11:00:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6000	(91,200.00)	Client	Sell
11:00:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6000	91,200.00	Member	Buy
11:13:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
11:13:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Member	Sell
11:22:58	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	2,500	2,500,000	27.0000	67,500,000.00	Client	Buy
11:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	7.5920	2,095,392.00	Member	Buy
11:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	7.5920	(2,095,392.00)	Client	Sell
11:44:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6069	22,820.70	Member	Buy
11:44:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6069	(22,820.70)	Client	Sell
11:44:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6039	30,415.60	Member	Buy
11:44:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6039	(30,415.60)	Client	Sell
11:52:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6052	76,052.00	Client	Buy
11:52:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6052	(76,052.00)	Member	Sell
12:04:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6001	760,010.00	Member	Buy
12:04:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6001	(760,010.00)	Client	Sell
12:29:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6085	152,170.00	Member	Buy
12:29:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6085	(152,170.00)	Client	Sell
12:30:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6105	68,494.50	Member	Buy
12:30:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6105	(68,494.50)	Client	Sell
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	771,000.00	Client	Buy
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	(771,000.00)	Member	Sell
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Client	Buy
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	(77,100.00)	Member	Sell
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7095	15,419.00	Client	Buy
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7095	(15,419.00)	Member	Sell
12:45:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6175	(30,470.00)	Member	Sell
12:45:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6175	30,470.00	Client	Buy
12:51:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6175	(114,262.50)	Member	Sell
12:51:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6175	114,262.50	Client	Buy
13:00:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7200	(193,000.00)	Client	Sell
13:00:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7200	193,000.00	Member	Buy
13:08:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7190	(3,087,600.00)	Member	Sell
13:08:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7190	3,087,600.00	Client	Buy
13:10:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6230	(7,623.00)	Client	Sell
13:10:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6230	7,623.00	Member	Buy
13:17:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6282	(30,512.80)	Member	Sell
13:17:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6282	30,512.80	Client	Buy
13:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6154	15,230.80	Member	Buy
13:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6035	(38,017.50)	Client	Sell
14:07:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6337	(1,526,740.00)	Member	Sell
14:08:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6365	(2,290,950.00)	Member	Sell
14:11:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6316	22,894.80	Member	Buy
14:11:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6316	(22,894.80)	Client	Sell
14:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.9310	35,689,500.00	Member	Buy

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14:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	7.9310	(35,689,500.00)	Client	Sell
14:29:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6360	2,290,800.00	Member	Buy
14:29:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6359	1,527,180.00	Member	Buy
14:35:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5569	377,845.00	Member	Buy
14:35:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6280	(3,814,000.00)	Client	Sell
14:47:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6370	7,637.00	Client	Buy
14:47:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6370	(7,637.00)	Member	Sell
15:00:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6332	2,289,960.00	Member	Buy
15:00:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6332	(2,289,960.00)	Member	Sell
15:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6370	(3,054,800.00)	Member	Sell
15:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6370	3,054,800.00	Client	Buy
15:14:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6402	(236,846.20)	Client	Sell
15:14:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6402	236,846.20	Member	Buy
15:22:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6457	(22,937.10)	Member	Sell
15:22:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6457	22,937.10	Client	Buy
15:39:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	76,200.00	Client	Buy
15:39:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6200	(76,200.00)	Member	Sell
15:40:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6150	190,375.00	Client	Buy
15:40:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6150	(190,375.00)	Member	Sell
16:11:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6150	(266,525.00)	Member	Sell
16:11:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6150	266,525.00	Client	Buy
16:14:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.7145	(1,512,042.00)	Member	Sell
16:14:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	7.7145	1,512,042.00	Client	Buy
16:29:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7049	(77,049.00)	Member	Sell
16:29:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7049	77,049.00	Client	Buy
16:29:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
16:29:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	(77,000.00)	Member	Sell
16:29:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6001	121,601.60	Client	Buy
16:29:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6001	(121,601.60)	Member	Sell
16:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6069	(152,138.00)	Member	Sell
16:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6069	152,138.00	Client	Buy
16:39:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.6146	(274,125.60)	Member	Sell
16:39:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.6146	274,125.60	Member	Buy
16:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6065	2,281,950.00	Member	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6062	456,372.00	Member	Buy
16:45:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6121	2,283,630.00	Member	Buy
16:45:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6114	2,283,420.00	Member	Buy
16:46:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6115	2,283,450.00	Member	Buy
16:46:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6110	1,522,200.00	Member	Buy
16:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6127	2,283,810.00	Member	Buy
16:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6122	761,220.00	Member	Buy
16:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	7.6107	(14,155,902.00)	Client	Sell
16:58:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6200	(1,905,000.00)	Client	Sell
16:58:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6200	1,905,000.00	Member	Buy
16:59:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6161	76,161.00	Member	Buy
16:59:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6161	(76,161.00)	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
17:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6454	(504,596.40)	Member	Sell
17:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6454	504,596.40	Client	Buy
17:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.6454	(1,429,689.80)	Member	Sell
17:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.6454	1,429,689.80	Client	Buy
17:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.6454	(1,888,413.80)	Member	Sell
17:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	247	247,000	7.6454	1,888,413.80	Client	Buy
Total Futures					87		13,808	13,808,000		106,747,778.80		
Total Options					2		2,500	2,500,000		54,800,000.00		
Total for \$ / R Foreign Exchange Future					88		16,308	16,308,000		161,547,778.80		
9:47:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5852	3,792,600.00	Member	Buy
9:47:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5852	(3,792,600.00)	Member	Sell
15:00:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6332	3,816,600.00	Member	Buy
15:00:03	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6332	(3,816,600.00)	Member	Sell
Total Futures					2		10	1,000,000		7,609,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,609,200.00		
10:23:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1690	(60,845.00)	Member	Sell
10:23:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1690	60,845.00	Client	Buy
11:41:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0052	2,160,936.00	Member	Buy
11:41:02	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0052	(2,160,936.00)	Client	Sell
15:38:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0440	361,320.00	Member	Buy
15:38:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0440	(361,320.00)	Client	Sell
16:37:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.0430	(4,624,512.00)	Member	Sell
16:45:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.0550	(4,629,120.00)	Member	Sell
16:45:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.0550	4,629,120.00	Client	Buy
Total Futures					5		791	791,000		9,524,477.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		791	791,000		9,524,477.00		
10:10:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9790	(1,496,850.00)	Member	Sell
10:10:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9790	1,496,850.00	Member	Buy
11:50:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9950	(119,940.00)	Client	Sell
11:50:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9950	119,940.00	Member	Buy
14:44:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9655	99,655.00	Member	Buy
14:44:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9655	(99,655.00)	Client	Sell
16:27:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0348	(10,034.80)	Member	Sell
16:27:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0348	10,034.80	Member	Buy
16:37:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0194	10,019.40	Member	Buy
16:37:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0194	(10,019.40)	Member	Sell
16:42:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0330	10,033.00	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
16:42:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0330	(10,033.00)	Member	Sell
Total Futures					6		175	175,000		1,746,532.20		
Total Options												
Total for € / R Foreign Exchange Future					6		175	175,000		1,746,532.20		
15:12:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2000	328,000.00	Client	Buy
15:12:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2000	(328,000.00)	Member	Sell
Total Futures					1		40	40,000		328,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		40	40,000		328,000.00		
Total Futures					100		14,824	15,814,000		125,955,988.00		
Total Options					2		2,500	2,500,000		54,800,000.00		
Grand Total for all Instruments					102		17,324	18,314,000		180,755,988.00		