

# Currency Futures & Options Matched Trades

Report for 27/02/2012

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
8:12:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6511	382,555.00	Client	Buy
8:12:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6511	(382,555.00)	Member	Sell
8:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6207	1,295,519.00	Client	Buy
8:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6207	(1,295,519.00)	Member	Sell
8:54:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7210	1,544,200.00	Member	Buy
8:54:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7210	(1,544,200.00)	Client	Sell
8:54:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6535	1,530,700.00	Client	Buy
8:54:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6535	(1,530,700.00)	Member	Sell
8:59:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6485	(764,850.00)	Member	Sell
8:59:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6485	764,850.00	Client	Buy
9:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	7.6247	(13,343,225.00)	Member	Sell
9:00:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7247	(1,351,822.50)	Member	Sell
9:00:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	7.6347	13,360,725.00	Client	Buy
9:07:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6207	60,965.60	Member	Buy
9:07:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6207	(60,965.60)	Client	Sell
9:10:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6243	(152,486.00)	Client	Sell
9:10:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6243	152,486.00	Member	Buy
9:14:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6285	(68,656.50)	Client	Sell
9:14:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6285	68,656.50	Member	Buy
9:15:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6450	(1,911,250.00)	Member	Sell
9:16:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7450	(193,625.00)	Member	Sell
9:16:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6550	1,913,750.00	Client	Buy
9:18:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6456	(3,058,240.00)	Member	Sell
9:18:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6456	3,058,240.00	Client	Buy
9:21:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6421	1,146,315.00	Member	Buy
9:21:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6421	(764,210.00)	Client	Sell
9:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6421	(382,105.00)	Client	Sell
9:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6440	(764,400.00)	Member	Sell
9:22:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6440	764,400.00	Client	Buy
9:24:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7400	(1,548,000.00)	Member	Sell
9:24:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	(774,000.00)	Member	Sell
9:33:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	(193,500.00)	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
9:33:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	7.7400	2,515,500.00	Client	Buy
9:35:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7359	386,795.00	Client	Buy
9:35:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7359	(386,795.00)	Member	Sell
9:59:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7445	(154,890.00)	Client	Sell
9:59:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7445	154,890.00	Member	Buy
10:20:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6637	(1,915,925.00)	Member	Sell
10:22:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6658	(1,916,450.00)	Member	Sell
10:23:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Member	Buy
10:23:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	(38,300.00)	Client	Sell
10:32:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7347	(193,367.50)	Member	Sell
10:32:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6708	1,917,700.00	Client	Buy
10:32:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6708	(1,917,700.00)	Client	Sell
10:38:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6728	(191,820.00)	Member	Sell
10:38:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6710	1,917,750.00	Client	Buy
10:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6649	(15,329.80)	Member	Sell
10:43:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6649	15,329.80	Client	Buy
10:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6680	(1,917,000.00)	Member	Sell
10:48:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6615	7,661,500.00	Member	Buy
10:48:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6615	(7,661,500.00)	Client	Sell
10:49:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6695	(1,917,375.00)	Member	Sell
10:50:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7680	(194,200.00)	Member	Sell
10:50:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6780	1,919,500.00	Client	Buy
10:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7695	(194,237.50)	Member	Sell
10:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6795	1,919,875.00	Client	Buy
10:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6758	1,918,950.00	Client	Buy
10:51:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7658	(194,145.00)	Member	Sell
10:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6714	(92,056.80)	Member	Sell
10:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6714	92,056.80	Client	Buy
10:55:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7722	(23,316.60)	Member	Sell
10:55:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7722	23,316.60	Client	Buy
11:03:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6620	(1,915,500.00)	Member	Sell
11:03:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7600	1,552,000.00	Client	Buy
11:03:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7600	(1,552,000.00)	Member	Sell
11:04:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7620	(194,050.00)	Member	Sell
11:04:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6720	1,918,000.00	Client	Buy
11:10:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	(38,300.00)	Client	Sell
11:10:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Member	Buy
11:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6550	3,827,500.00	Member	Buy
11:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8520	785,200.00	Member	Buy
11:31:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6520	(76,520.00)	Client	Sell
11:31:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6520	76,520.00	Member	Buy
11:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6500	3,825,000.00	Member	Buy
11:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6500	(3,825,000.00)	Client	Sell
11:33:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8520	785,200.00	Member	Buy
11:33:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8520	(785,200.00)	Client	Sell
11:33:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7600	(388,000.00)	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
11:33:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7600	388,000.00	Member	Buy
12:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6605	7,660,500.00	Member	Buy
12:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6605	(7,660,500.00)	Client	Sell
12:27:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6681	(651,788.50)	Member	Sell
12:27:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6681	651,788.50	Client	Buy
12:35:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6647	(643,834.80)	Member	Sell
12:35:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6647	643,834.80	Client	Buy
12:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7630	426,965.00	Member	Buy
12:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7630	(426,965.00)	Client	Sell
12:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	7.6630	(10,268,420.00)	Member	Sell
12:52:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6635	(53,644.50)	Client	Sell
12:52:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6635	53,644.50	Member	Buy
12:57:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6704	(7,670.40)	Client	Sell
12:57:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6745	(253,258.50)	Member	Sell
12:57:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6745	253,258.50	Client	Buy
12:58:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6700	(1,909,830.00)	Member	Sell
13:06:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7125	(385,625.00)	Member	Sell
13:06:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6785	1,919,625.00	Client	Buy
13:24:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.7480	(1,038,232.00)	Member	Sell
13:24:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	7.6715	10,279,810.00	Client	Buy
13:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7706	(7,770.60)	Member	Sell
13:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7706	7,770.60	Client	Buy
13:36:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6645	7,664,500.00	Member	Buy
13:36:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6645	(7,664,500.00)	Client	Sell
13:45:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7600	116,400.00	Client	Buy
13:45:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7600	(116,400.00)	Member	Sell
13:48:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6610	(5,745,750.00)	Client	Sell
13:48:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6610	5,745,750.00	Member	Buy
14:06:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6615	(61,292.00)	Client	Sell
14:06:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6615	61,292.00	Member	Buy
14:19:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6575	22,972.50	Member	Buy
14:19:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6575	(22,972.50)	Client	Sell
14:43:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8610	(471,660.00)	Member	Sell
14:43:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8610	471,660.00	Client	Buy
14:43:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6550	76,550.00	Client	Buy
14:43:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6550	(76,550.00)	Member	Sell
14:52:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	(38,250.00)	Client	Sell
14:52:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6500	38,250.00	Member	Buy
15:02:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	153,000.00	Client	Buy
15:02:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	(153,000.00)	Member	Sell
15:07:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6555	(38,277.50)	Member	Sell
15:07:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6555	38,277.50	Client	Buy
15:07:09	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	2.3000	1,150,000.00	Client	Buy
15:07:09	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	500	500,000	51.4000	25,700,000.00	Client	Buy
15:07:09	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	2.3000	(1,150,000.00)	Member	Sell
15:07:09	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	500	500,000	51.4000	(25,700,000.00)	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
15:08:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6553	(1,913,825.00)	Member	Sell
15:08:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7223	(193,057.50)	Member	Sell
15:08:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6620	1,915,500.00	Client	Buy
15:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6541	7,654.10	Member	Buy
15:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6541	(7,654.10)	Client	Sell
15:53:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6530	84,183.00	Client	Buy
15:53:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6530	(84,183.00)	Member	Sell
16:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6453	(3,822,650.00)	Member	Sell
16:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6453	3,822,650.00	Client	Buy
16:56:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6503	153,006.00	Member	Buy
16:56:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6503	(153,006.00)	Client	Sell
<b>Total Futures</b>					<b>66</b>		<b>13,282</b>	<b>13,281,500</b>		<b>101,821,621.00</b>		
<b>Total Options</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>26,850,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>68</b>		<b>14,282</b>	<b>14,281,500</b>		<b>128,671,621.00</b>		
13:11:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1600	(12,160.00)	Client	Sell
13:11:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1600	12,160.00	Member	Buy
13:32:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1600	(486,400.00)	Client	Sell
13:32:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1600	486,400.00	Member	Buy
17:21:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.1471	(5,101,782.00)	Member	Sell
17:21:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.1471	5,101,782.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>461</b>	<b>461,000</b>		<b>5,600,342.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>461</b>	<b>461,000</b>		<b>5,600,342.00</b>		
9:06:09	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0954	238,450.00	Client	Buy
9:06:09	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0954	(238,450.00)	Member	Sell
9:06:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0954	(95,380.00)	Member	Sell
9:06:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0954	95,380.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>35</b>	<b>3,500,000</b>		<b>333,830.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>35</b>	<b>3,500,000</b>		<b>333,830.00</b>		
10:23:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3005	(20,601.00)	Member	Sell
10:23:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3005	20,601.00	Client	Buy
12:45:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2707	10,270,700.00	Member	Buy
12:45:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2707	(10,270,700.00)	Client	Sell
14:48:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2475	10,247.50	Member	Buy
14:48:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2475	(10,247.50)	Client	Sell
15:30:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2570	10,257.00	Client	Buy
15:30:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2570	(10,257.00)	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
<b>Total Futures</b>					<b>4</b>		<b>1,004</b>	<b>1,004,000</b>		<b>10,311,805.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>1,004</b>	<b>1,004,000</b>		<b>10,311,805.50</b>		
12:57:45	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5110	255,330.00	Member	Buy
12:57:45	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5110	(255,330.00)	Client	Sell
17:21:28	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	8.5064	(2,288,221.60)	Member	Sell
17:21:28	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	8.5064	2,288,221.60	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>299</b>	<b>299,000</b>		<b>2,543,551.60</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>299</b>	<b>299,000</b>		<b>2,543,551.60</b>		
<b>Total Futures</b>					<b>77</b>		<b>15,081</b>	<b>18,545,500</b>		<b>120,611,150.10</b>		
<b>Total Options</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>26,850,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>79</b>		<b>16,081</b>	<b>19,545,500</b>		<b>147,461,150.10</b>		