

Currency Futures & Options Matched Trades

Report for 18/01/2012

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
8:04:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0870	(808,700.00)	Member	Sell
8:04:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0870	808,700.00	Client	Buy
8:04:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0820	(404,100.00)	Member	Sell
8:04:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0820	404,100.00	Client	Buy
9:00:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1260	24,378.00	Client	Buy
9:00:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1260	(24,378.00)	Member	Sell
9:00:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2200	24,660.00	Member	Buy
9:01:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1172	(16,234.40)	Member	Sell
9:01:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1172	16,234.40	Client	Buy
9:01:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.1182	(616,983.20)	Member	Sell
9:01:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.1182	616,983.20	Client	Buy
9:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1135	(81,135.00)	Member	Sell
9:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1135	81,135.00	Client	Buy
9:06:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2102	57,471.40	Member	Buy
9:06:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2131	(82,131.00)	Client	Sell
9:11:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1071	(81,071.00)	Member	Sell
9:11:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1071	81,071.00	Client	Buy
9:16:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1034	81,034.00	Client	Buy
9:16:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1034	(81,034.00)	Member	Sell
9:19:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0976	(404,880.00)	Member	Sell
9:19:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0976	404,880.00	Client	Buy
9:24:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0884	40,442.00	Client	Buy
9:24:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0884	(40,442.00)	Member	Sell
9:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0902	(80,902.00)	Member	Sell
9:24:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0902	80,902.00	Client	Buy
9:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0850	(614,460.00)	Member	Sell
9:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0850	614,460.00	Client	Buy
9:30:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0840	(129,344.00)	Member	Sell
9:31:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.0864	(436,665.60)	Member	Sell
9:31:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.0864	436,665.60	Client	Buy
9:32:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0840	8,084.00	Client	Buy
9:32:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0840	40,420.00	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
9:32:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0775	80,775.00	Client	Buy
9:32:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0775	(80,775.00)	Client	Sell
9:32:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	1,660,000.00	Client	Buy
9:32:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	(1,660,000.00)	Member	Sell
9:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0750	201,875.00	Client	Buy
9:33:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0750	(201,875.00)	Member	Sell
9:33:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0745	(322,980.00)	Member	Sell
9:33:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0740	(80,740.00)	Member	Sell
9:33:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0744	403,720.00	Client	Buy
9:34:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0710	(2,017,750.00)	Member	Sell
9:35:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1710	(204,275.00)	Member	Sell
9:35:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0810	2,020,250.00	Client	Buy
9:38:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0657	201,642.50	Member	Buy
9:38:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0657	(201,642.50)	Client	Sell
9:38:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0706	(403,530.00)	Member	Sell
9:38:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0706	403,530.00	Client	Buy
9:43:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1860	1,023,250.00	Client	Buy
9:43:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1860	(1,023,250.00)	Member	Sell
9:46:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0700	8,070.00	Client	Buy
9:46:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0700	(8,070.00)	Member	Sell
9:47:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.0740	(1,986,204.00)	Member	Sell
9:49:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0770	(80,770.00)	Member	Sell
9:49:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0770	80,770.00	Client	Buy
9:51:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1800	32,720.00	Client	Buy
9:51:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1800	(32,720.00)	Member	Sell
9:51:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0665	(120,997.50)	Member	Sell
9:51:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0665	120,997.50	Client	Buy
9:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0665	4,839,900.00	Member	Buy
9:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0663	(8,066,300.00)	Client	Sell
9:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0660	3,226,400.00	Member	Buy
9:56:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1775	997,655.00	Member	Buy
9:56:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1775	(997,655.00)	Client	Sell
9:56:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0770	(121,155.00)	Member	Sell
9:56:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0770	121,155.00	Client	Buy
9:58:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0775	(80,775.00)	Client	Sell
9:58:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0775	80,775.00	Member	Buy
10:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0840	(8,084.00)	Member	Sell
10:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0840	8,084.00	Client	Buy
10:06:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.1900	5,733,000.00	Member	Buy
10:06:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.1900	(5,733,000.00)	Client	Sell
10:11:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1935	(4,916,100.00)	Member	Sell
10:11:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1935	4,916,100.00	Member	Buy
10:15:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0810	(32,324.00)	Client	Sell
10:15:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	16,200.00	Client	Buy
10:17:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1110	(81,110.00)	Member	Sell
10:17:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1110	81,110.00	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
10:18:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.1100	373,060.00	Client	Buy
10:18:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.1100	(373,060.00)	Member	Sell
10:21:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1000	56,700.00	Client	Buy
10:21:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1000	(56,700.00)	Member	Sell
10:26:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1086	(81,086.00)	Member	Sell
10:26:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1086	81,086.00	Client	Buy
10:26:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1070	162,140.00	Client	Buy
10:26:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1070	(162,140.00)	Member	Sell
10:31:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1160	(4,058,000.00)	Member	Sell
10:32:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1860	(409,300.00)	Member	Sell
10:32:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1230	4,061,500.00	Client	Buy
10:33:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2040	(205,100.00)	Member	Sell
10:33:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0870	2,021,750.00	Client	Buy
10:39:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1111	81,111.00	Member	Buy
10:44:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1161	(129,857.60)	Member	Sell
10:44:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1038	162,076.00	Client	Buy
10:45:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1038	48,622.80	Client	Buy
10:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1116	32,446.40	Client	Buy
10:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1100	40,550.00	Client	Buy
10:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1045	(243,135.00)	Member	Sell
10:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1045	243,135.00	Client	Buy
10:54:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1089	(40,544.50)	Member	Sell
10:54:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1089	40,544.50	Client	Buy
11:04:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1100	(608,250.00)	Client	Sell
11:04:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1100	535,260.00	Member	Buy
11:04:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1130	2,028,250.00	Member	Buy
11:05:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0830	202,075.00	Member	Buy
11:05:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1100	(2,027,500.00)	Client	Sell
11:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1021	810,210.00	Member	Buy
11:12:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1016	810,160.00	Member	Buy
11:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1000	32,400.00	Client	Buy
11:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
11:15:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.0963	291,466.80	Member	Buy
11:15:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1008	(2,025,200.00)	Client	Sell
11:37:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.2025	(508,555.00)	Member	Sell
11:37:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.2025	508,555.00	Client	Buy
11:44:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0916	80,916.00	Member	Buy
11:44:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0916	(80,916.00)	Client	Sell
11:53:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1997	1,000,363.40	Member	Buy
11:53:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1997	(1,000,363.40)	Client	Sell
11:56:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1995	1,000,339.00	Member	Buy
11:56:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1995	(1,000,339.00)	Client	Sell
11:58:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1998	1,000,375.60	Member	Buy
11:58:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1998	(1,000,375.60)	Client	Sell
11:58:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2017	(1,000,607.40)	Client	Sell
11:58:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2017	1,000,607.40	Member	Buy

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12:06:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1042	(2,026,050.00)	Member	Sell
12:06:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1042	2,026,050.00	Client	Buy
12:13:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Member	Buy
12:13:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0890	40,445.00	Client	Buy
12:13:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0880	161,760.00	Client	Buy
12:16:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	80,800.00	Client	Buy
12:16:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Client	Buy
12:16:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1900	24,570.00	Client	Buy
12:16:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1900	(24,570.00)	Member	Sell
12:16:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0763	24,228.90	Member	Buy
12:16:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0763	(24,228.90)	Client	Sell
12:17:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0771	226,158.80	Member	Buy
12:17:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.0840	(630,552.00)	Client	Sell
12:19:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0838	(113,173.20)	Member	Sell
12:19:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0838	113,173.20	Client	Buy
12:23:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0871	(4,043,550.00)	Member	Sell
12:23:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0801	(404,005.00)	Client	Sell
12:23:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0801	404,005.00	Member	Buy
12:25:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0856	161,712.00	Member	Buy
12:25:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0856	(161,712.00)	Client	Sell
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0862	161,724.00	Member	Buy
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0862	(161,724.00)	Client	Sell
12:34:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0851	404,255.00	Member	Buy
12:35:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0851	404,255.00	Member	Buy
12:35:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0851	(161,702.00)	Client	Sell
12:35:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0851	161,702.00	Member	Buy
12:35:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0851	(161,702.00)	Client	Sell
12:36:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0851	(161,702.00)	Client	Sell
12:36:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0851	80,851.00	Member	Buy
12:36:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0851	(80,851.00)	Client	Sell
12:36:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0851	(161,702.00)	Client	Sell
12:37:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0851	(161,702.00)	Client	Sell
12:38:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0851	(161,702.00)	Client	Sell
12:39:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0893	(2,022,325.00)	Member	Sell
12:39:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0893	2,022,325.00	Client	Buy
12:50:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1571	(407,855.00)	Member	Sell
12:50:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0941	4,047,050.00	Client	Buy
12:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1991	(81,991.00)	Member	Sell
12:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1991	81,991.00	Client	Buy
13:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1030	81,030.00	Member	Buy
13:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1030	(81,030.00)	Client	Sell
13:05:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0900	(8,090.00)	Client	Sell
13:05:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0900	8,090.00	Client	Buy
13:08:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	(40,450.00)	Client	Sell
13:08:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Member	Buy
14:11:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	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
14:11:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Member	Buy
14:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1300	1,016,250.00	Client	Buy
14:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.1300	(1,016,250.00)	Member	Sell
14:19:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1350	4,067,500.00	Member	Buy
14:19:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1272	4,063,600.00	Member	Buy
14:37:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1175	(202,937.50)	Member	Sell
14:37:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1175	202,937.50	Client	Buy
15:13:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1050	405,250.00	Member	Buy
15:13:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1320	(4,066,000.00)	Client	Sell
15:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0272	401,360.00	Member	Buy
15:14:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1172	(4,058,600.00)	Client	Sell
15:25:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1112	811,120.00	Member	Buy
15:26:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1085	810,850.00	Member	Buy
15:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1189	(64,951.20)	Member	Sell
15:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1189	64,951.20	Client	Buy
15:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.1080	4,459,400.00	Member	Buy
15:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1084	(2,027,100.00)	Member	Sell
15:28:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1084	(4,054,200.00)	Client	Sell
15:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1070	(8,107.00)	Client	Sell
15:55:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.1255	(398,149.50)	Member	Sell
16:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Client	Sell
16:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1317	8,131,700.00	Client	Buy
16:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1305	(813,050.00)	Member	Sell
16:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1305	(4,878,300.00)	Member	Sell
16:12:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.1345	(2,359,005.00)	Member	Sell
16:43:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1138	8,113.80	Member	Buy
16:43:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1138	(8,113.80)	Client	Sell
16:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2242	(493,452.00)	Member	Sell
16:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2242	493,452.00	Client	Buy
16:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1075	(1,621,500.00)	Member	Sell
16:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1110	2,027,750.00	Member	Buy
16:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1105	(105,436.50)	Member	Sell
16:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.1105	105,436.50	Client	Buy
17:05:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0810	(16,162.00)	Client	Sell
Total Futures					102		10,455	10,454,500		84,953,475.85		
Total Options												
Total for \$ / R Foreign Exchange Future					102		10,455	10,454,500		84,953,475.85		
11:16:01	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1015	(4,050,750.00)	Member	Sell
11:16:01	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1015	4,050,750.00	Member	Buy
12:48:24	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0775	4,038,750.00	Member	Buy
12:48:24	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0775	(4,038,750.00)	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		10	1,000,000		8,089,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,089,500.00		
9:12:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4365	(124,365.00)	Member	Sell
9:12:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4365	124,365.00	Client	Buy
9:33:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650	62,825.00	Client	Buy
9:33:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650	(62,825.00)	Member	Sell
11:25:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4250	111,825.00	Client	Buy
11:25:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4250	(111,825.00)	Member	Sell
12:45:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5700	377,100.00	Client	Buy
12:45:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5700	(377,100.00)	Member	Sell
16:58:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5000	(875,000.00)	Client	Sell
16:58:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5000	875,000.00	Member	Buy
Total Futures					5		124	124,000		1,551,115.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		124	124,000		1,551,115.00		
9:12:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3595	(103,595.00)	Member	Sell
9:12:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3595	103,595.00	Client	Buy
9:20:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4675	104,675.00	Member	Buy
9:20:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4675	(104,675.00)	Client	Sell
14:02:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4000	20,800.00	Client	Buy
14:02:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4000	(20,800.00)	Member	Sell
Total Futures					3		22	22,000		229,070.00		
Total Options												
Total for € / R Foreign Exchange Future					3		22	22,000		229,070.00		
9:15:30	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3625	(836,250.00)	Member	Sell
9:17:24	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3550	(1,671,000.00)	Member	Sell
9:33:34	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3425	(1,668,500.00)	Member	Sell
10:12:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3500	(1,252,500.00)	Member	Sell
10:12:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3500	1,252,500.00	Member	Buy
10:12:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3510	(2,914,499.00)	Member	Sell
10:12:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.3510	2,914,499.00	Member	Buy
10:12:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3690	(1,255,350.00)	Member	Sell
10:12:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3690	1,255,350.00	Member	Buy
10:13:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3735	1,256,025.00	Member	Buy
10:13:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3735	(1,256,025.00)	Member	Sell
10:13:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3725	1,255,875.00	Member	Buy
10:13:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3725	(1,255,875.00)	Member	Sell
10:13:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3725	1,255,875.00	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
10:13:06	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3725	(1,255,875.00)	Member	Sell
13:02:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3659	(2,509,770.00)	Member	Sell
13:02:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3659	2,509,770.00	Client	Buy
16:45:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	(42,020.00)	Member	Sell
16:45:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	42,020.00	Client	Buy
16:52:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3508	(1,670,160.00)	Member	Sell
16:52:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3508	1,670,160.00	Client	Buy
Total Futures					11		1,854	1,854,000		15,499,949.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					11		1,854	1,854,000		15,499,949.00		

Total Futures					123		12,465	13,454,500		110,323,109.85		
Total Options												
Grand Total for all Instruments					123		12,465	13,454,500		110,323,109.85		