

Currency Futures & Options Matched Trades

Report for 19/01/2012

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
8:00:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1850	(499,285.00)	Member	Sell
8:00:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.1850	499,285.00	Client	Buy
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0480	(804,800.00)	Member	Sell
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0480	804,800.00	Client	Buy
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0480	(1,207,200.00)	Member	Sell
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0480	1,207,200.00	Client	Buy
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0300	3,212,000.00	Member	Buy
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0300	(3,212,000.00)	Client	Sell
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0330	(803,300.00)	Member	Sell
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0330	803,300.00	Client	Buy
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0780	(242,340.00)	Member	Sell
8:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0780	242,340.00	Client	Buy
8:10:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1400	(203,500.00)	Member	Sell
8:10:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1400	203,500.00	Client	Buy
8:18:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1395	(4,883,700.00)	Member	Sell
8:18:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1395	4,883,700.00	Client	Buy
9:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0325	(10,040,625.00)	Member	Sell
9:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.0325	8,835,750.00	Client	Buy
9:02:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	(16,100.00)	Member	Sell
9:02:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	16,100.00	Client	Buy
9:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0495	(80,495.00)	Member	Sell
9:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0495	80,495.00	Client	Buy
9:04:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	(161,000.00)	Member	Sell
9:04:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0500	161,000.00	Client	Buy
9:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0495	80,495.00	Client	Buy
9:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0495	(80,495.00)	Client	Sell
9:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0495	160,990.00	Client	Buy
9:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0495	(160,990.00)	Client	Sell
9:04:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0433	378,035.10	Member	Buy
9:04:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.0433	(378,035.10)	Client	Sell
9:07:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0470	(80,470.00)	Client	Sell
9:07:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0550	(80,550.00)	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
9:07:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0550	80,550.00	Client	Buy
9:07:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0437	804,370.00	Member	Buy
9:07:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0437	(804,370.00)	Member	Sell
9:08:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0435	804,350.00	Member	Buy
9:08:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0435	(804,350.00)	Member	Sell
9:09:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0435	(2,010,875.00)	Member	Sell
9:09:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0433	160,866.00	Member	Buy
9:09:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0433	(160,866.00)	Client	Sell
9:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0413	(2,010,325.00)	Client	Sell
9:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1913	(204,782.50)	Member	Sell
9:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0563	2,014,075.00	Client	Buy
9:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1435	(203,587.50)	Member	Sell
9:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0535	2,013,375.00	Client	Buy
9:28:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1590	1,223,850.00	Client	Buy
9:28:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1590	(1,223,850.00)	Member	Sell
9:33:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0540	80,540.00	Client	Buy
9:33:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0540	(80,540.00)	Member	Sell
9:33:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0539	805,390.00	Member	Buy
9:33:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0539	(805,390.00)	Member	Sell
9:35:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0563	(2,014,075.00)	Member	Sell
9:35:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1563	(203,907.50)	Member	Sell
9:35:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0663	2,016,575.00	Client	Buy
9:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0630	(120,945.00)	Member	Sell
9:44:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0630	120,945.00	Client	Buy
9:44:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0770	(4,038,500.00)	Member	Sell
9:44:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0599	145,078.20	Member	Buy
9:44:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0599	(145,078.20)	Client	Sell
9:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0624	403,120.00	Member	Buy
9:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0624	(403,120.00)	Client	Sell
9:47:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1470	(407,350.00)	Member	Sell
9:47:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0840	4,042,000.00	Client	Buy
9:49:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0643	80,643.00	Member	Buy
9:49:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0643	(80,643.00)	Client	Sell
9:50:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0593	805,930.00	Member	Buy
9:50:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0593	(805,930.00)	Member	Sell
9:55:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1691	816,910.00	Member	Buy
9:55:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1691	(816,910.00)	Client	Sell
9:55:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0615	(80,615.00)	Client	Sell
9:55:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0615	80,615.00	Member	Buy
9:55:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1696	163,392.00	Member	Buy
9:55:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1696	(163,392.00)	Client	Sell
9:58:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0325	1,204,875.00	Client	Buy
9:59:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0643	(604,822.50)	Client	Sell
9:59:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0643	604,822.50	Member	Buy
10:00:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0674	(2,016,850.00)	Member	Sell
10:00:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2174	(205,435.00)	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
10:00:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0824	2,020,600.00	Client	Buy
10:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0643	(40,321.50)	Member	Sell
10:07:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0692	(2,017,300.00)	Member	Sell
10:08:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2192	(205,480.00)	Member	Sell
10:08:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0842	2,021,050.00	Client	Buy
10:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0645	80,645.00	Member	Buy
10:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0645	(80,645.00)	Client	Sell
10:12:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0700	(56,490.00)	Client	Sell
10:12:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.0700	(347,010.00)	Member	Sell
10:12:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0665	(161,330.00)	Member	Sell
10:15:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.0600	(386,880.00)	Member	Sell
10:15:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0572	(80,572.00)	Member	Sell
10:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0563	805,630.00	Member	Buy
10:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0563	(805,630.00)	Member	Sell
10:19:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0561	(201,402.50)	Member	Sell
10:19:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0561	201,402.50	Client	Buy
10:25:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0612	(80,612.00)	Member	Sell
10:27:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0552	(80,552.00)	Member	Sell
10:28:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0541	80,541.00	Client	Buy
10:28:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0541	(80,541.00)	Member	Sell
10:32:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0571	(322,284.00)	Member	Sell
10:32:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0571	322,284.00	Client	Buy
10:33:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0569	(2,014,225.00)	Member	Sell
10:38:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1570	244,710.00	Client	Buy
10:38:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1570	(244,710.00)	Member	Sell
10:38:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1565	81,565.00	Client	Buy
10:38:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1565	(81,565.00)	Member	Sell
10:39:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0500	64,400.00	Client	Buy
10:39:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0500	(64,400.00)	Member	Sell
10:39:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0482	402,410.00	Client	Buy
10:39:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0482	(402,410.00)	Member	Sell
10:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	8,040.00	Client	Buy
10:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	(8,040.00)	Member	Sell
10:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0400	160,800.00	Client	Buy
10:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0400	(160,800.00)	Member	Sell
10:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	1,206,000.00	Client	Buy
10:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	(1,206,000.00)	Member	Sell
10:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1569	(203,922.50)	Member	Sell
10:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0669	2,016,725.00	Client	Buy
10:46:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0400	(402,000.00)	Member	Sell
10:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0420	(40,210.00)	Member	Sell
10:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0420	40,210.00	Client	Buy
10:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0350	160,700.00	Client	Buy
10:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0350	(160,700.00)	Member	Sell
10:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0322	803,220.00	Member	Buy
10:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0322	(803,220.00)	Member	Sell

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10:58:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Client	Buy
10:58:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Member	Sell
10:58:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	8,030.00	Client	Buy
10:58:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Member	Sell
10:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0260	8,026.00	Client	Buy
10:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0260	(8,026.00)	Member	Sell
10:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0250	40,125.00	Client	Buy
10:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0250	(40,125.00)	Member	Sell
10:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0250	200,625.00	Client	Buy
10:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0250	(200,625.00)	Member	Sell
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	8,020.00	Client	Buy
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	(8,020.00)	Member	Sell
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Member	Sell
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	(802,000.00)	Member	Sell
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	802,000.00	Member	Buy
10:59:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1270	(812,700.00)	Member	Sell
10:59:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1270	812,700.00	Member	Buy
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	643	643,000	8.0200	(5,156,860.00)	Member	Sell
10:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	643	643,000	8.0200	5,156,860.00	Member	Buy
11:06:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0265	(2,006,625.00)	Member	Sell
11:06:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0213	802,130.00	Member	Buy
11:06:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0213	(401,065.00)	Client	Sell
11:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1265	(203,162.50)	Member	Sell
11:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0365	2,009,125.00	Client	Buy
11:08:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0228	120,342.00	Member	Buy
11:08:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0228	(120,342.00)	Client	Sell
11:16:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0375	(40,187.50)	Member	Sell
11:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0410	(80,410.00)	Member	Sell
11:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0410	80,410.00	Client	Buy
11:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0643	40,321.50	Member	Buy
11:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0643	(40,321.50)	Client	Sell
11:35:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0280	80,280.00	Client	Buy
11:35:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0280	(80,280.00)	Member	Sell
11:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0356	(2,008,900.00)	Member	Sell
11:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0356	2,008,900.00	Client	Buy
11:44:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0325	(40,162.50)	Member	Sell
11:44:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0325	40,162.50	Client	Buy
11:53:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0445	(80,445.00)	Member	Sell
11:53:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0445	80,445.00	Client	Buy
11:55:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1514	(40,757.00)	Member	Sell
12:08:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0519	(40,259.50)	Member	Sell
12:08:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0519	40,259.50	Client	Buy
12:27:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1390	244,170.00	Client	Buy
12:27:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1390	(244,170.00)	Member	Sell
12:29:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0285	80,285.00	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
12:29:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0285	(80,285.00)	Member	Sell
12:29:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0243	802,430.00	Member	Buy
12:29:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0243	(802,430.00)	Member	Sell
12:29:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0240	200,600.00	Client	Buy
12:29:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0240	(200,600.00)	Member	Sell
12:29:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0229	4,813,740.00	Member	Buy
12:29:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0229	(4,813,740.00)	Member	Sell
12:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1310	40,655.00	Client	Buy
12:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1310	(40,655.00)	Member	Sell
12:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1296	812,960.00	Member	Buy
12:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1296	(812,960.00)	Member	Sell
12:34:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0260	(240,780.00)	Member	Sell
12:35:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0231	(2,005,775.00)	Member	Sell
12:35:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0231	2,005,775.00	Client	Buy
12:35:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0233	(80,233.00)	Member	Sell
12:40:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0264	(802,640.00)	Member	Sell
12:40:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0264	802,640.00	Client	Buy
12:40:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0246	401,230.00	Client	Buy
12:40:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0220	(80,220.00)	Member	Sell
12:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0200	(401,000.00)	Member	Sell
12:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Client	Buy
12:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	(40,100.00)	Member	Sell
12:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0188	360,846.00	Client	Buy
12:41:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0188	(360,846.00)	Member	Sell
12:41:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1260	162,520.00	Client	Buy
12:41:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1260	(162,520.00)	Member	Sell
12:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0200	240,600.00	Client	Buy
12:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0200	(240,600.00)	Member	Sell
12:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0188	40,094.00	Client	Buy
12:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0188	(40,094.00)	Member	Sell
12:43:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1225	812,250.00	Client	Buy
12:43:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1225	(812,250.00)	Member	Sell
12:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0150	8,015.00	Client	Buy
12:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0150	(8,015.00)	Member	Sell
12:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0140	160,280.00	Client	Buy
12:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0140	(160,280.00)	Member	Sell
12:43:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
12:43:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Member	Sell
12:45:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0100	16,020.00	Client	Buy
12:45:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0100	(16,020.00)	Member	Sell
12:45:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	801,000.00	Client	Buy
12:45:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	(801,000.00)	Member	Sell
12:45:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.0080	(8,808,800.00)	Client	Sell
12:45:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0080	10,010,000.00	Member	Buy
12:46:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0005	8,000.50	Client	Buy
12:46:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0001	32,000.40	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
12:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0080	(1,201,200.00)	Client	Sell
12:47:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0045	(2,001,125.00)	Member	Sell
12:47:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0045	2,001,125.00	Client	Buy
12:47:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0025	(72,022.50)	Member	Sell
12:47:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0025	72,022.50	Client	Buy
12:50:14	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	500	500,000	28.0000	14,000,000.00	Member	Buy
12:50:14	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	500	500,000	28.0000	(14,000,000.00)	Client	Sell
12:50:14	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	66.0000	33,000,000.00	Member	Buy
12:50:14	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	66.0000	(33,000,000.00)	Client	Sell
12:53:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	502	502,000	8.0410	(4,036,582.00)	Client	Sell
12:53:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0760	1,623,276.00	Client	Buy
12:54:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0030	(400,150.00)	Client	Sell
12:54:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0030	400,150.00	Client	Buy
12:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	502	502,000	8.0271	4,029,604.20	Client	Buy
12:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0760	(1,623,276.00)	Client	Sell
12:55:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.0760	1,195,248.00	Client	Buy
12:58:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0080	10,010,000.00	Member	Buy
12:58:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0080	(10,010,000.00)	Member	Sell
13:08:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0121	(801,210.00)	Member	Sell
13:08:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0121	801,210.00	Client	Buy
13:20:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0002	8,000.20	Client	Buy
13:21:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0019	32,007.60	Member	Buy
13:21:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0008	(80,008.00)	Client	Sell
14:10:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0125	80,125.00	Member	Buy
14:10:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0125	(80,125.00)	Client	Sell
14:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0200	1,604,000.00	Client	Buy
14:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0200	(1,604,000.00)	Client	Sell
14:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0175	240,525.00	Client	Buy
14:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0175	(240,525.00)	Member	Sell
14:32:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0177	(4,810,620.00)	Member	Sell
14:32:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0179	(801,790.00)	Member	Sell
14:33:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0179	(801,790.00)	Member	Sell
14:33:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0179	(4,810,740.00)	Member	Sell
14:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.0178	16,035,600.00	Client	Buy
14:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	596	596,000	8.0179	(4,778,668.40)	Member	Sell
14:33:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0075	16,015.00	Client	Buy
14:33:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0144	(48,086.40)	Client	Sell
14:33:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1179	81,179.00	Client	Buy
14:33:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1179	(81,179.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0075	144,135.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.0075	(144,135.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0065	200,162.50	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0065	(200,162.50)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.0001	672,008.40	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.0001	(672,008.40)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	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
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0000	1,200,000.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0000	(1,200,000.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	400,000.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0000	(400,000.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
14:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Member	Sell
14:40:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0000	(800,000.00)	Member	Sell
14:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9999	159,998.00	Client	Buy
14:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9999	(159,998.00)	Member	Sell
14:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9995	71,995.50	Client	Buy
14:41:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9995	(71,995.50)	Member	Sell
14:41:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9990	(799,900.00)	Client	Sell
14:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9990	(799,900.00)	Client	Sell
14:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9990	799,900.00	Member	Buy
14:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9990	4,799,400.00	Member	Buy
14:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9990	(4,799,400.00)	Client	Sell
14:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9968	15,993.60	Client	Buy
14:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.9947	2,382,420.60	Member	Buy
14:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9947	(2,398,410.00)	Client	Sell
14:55:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9910	31,964.00	Member	Buy
14:55:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9910	(31,964.00)	Client	Sell
14:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0071	(2,402,130.00)	Member	Sell
14:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0071	2,402,130.00	Client	Buy
15:00:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9969	(799,690.00)	Client	Sell
15:00:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9969	799,690.00	Client	Buy
15:15:56	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	100	100,000	204.0000	20,400,000.00	Member	Buy
15:15:56	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	100	100,000	204.0000	(20,400,000.00)	Client	Sell
15:15:56	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	194.0000	19,400,000.00	Member	Buy
15:15:56	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	194.0000	(19,400,000.00)	Client	Sell
15:19:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0561	(201,402.50)	Client	Sell
15:19:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0561	201,402.50	Client	Buy
15:21:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9910	799,100.00	Client	Buy
15:21:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9910	(799,100.00)	Client	Sell
15:22:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	405,000.00	Client	Buy
15:22:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1000	(405,000.00)	Member	Sell
15:22:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1000	243,000.00	Client	Buy
15:22:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1000	(243,000.00)	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
15:23:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9928	(79,928.00)	Member	Sell
15:23:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9928	79,928.00	Client	Buy
15:24:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9905	(15,981.00)	Member	Sell
15:24:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9905	15,981.00	Client	Buy
15:24:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9900	7,990.00	Client	Buy
15:24:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9900	(7,990.00)	Member	Sell
15:24:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9900	159,800.00	Client	Buy
15:24:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9900	(159,800.00)	Member	Sell
15:24:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9900	119,850.00	Client	Buy
15:24:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9900	(119,850.00)	Member	Sell
15:25:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9850	399,250.00	Client	Buy
15:25:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9850	(399,250.00)	Member	Sell
15:31:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Client	Sell
15:31:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Member	Buy
15:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9966	399,830.00	Member	Buy
15:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9966	(399,830.00)	Client	Sell
15:36:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Client	Buy
15:36:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	(240,000.00)	Client	Sell
15:37:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0000	120,000.00	Client	Buy
15:37:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0000	(120,000.00)	Member	Sell
15:39:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0210	1,612,221.00	Client	Buy
15:40:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0210	(1,612,221.00)	Client	Sell
15:53:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9995	(199,987.50)	Member	Sell
15:53:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9995	199,987.50	Client	Buy
15:53:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9988	(159,976.00)	Member	Sell
15:53:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9988	159,976.00	Client	Buy
15:54:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9973	(79,973.00)	Member	Sell
15:54:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9973	79,973.00	Client	Buy
16:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2708	41,354,000.00	Member	Buy
16:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2708	(41,354,000.00)	Client	Sell
16:05:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0022	(800,220.00)	Member	Sell
16:09:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0050	200,125.00	Client	Buy
16:09:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0050	(200,125.00)	Member	Sell
16:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0093	(400,465.00)	Member	Sell
16:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0247	802,470.00	Client	Buy
16:41:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0177	2,405,310.00	Client	Buy
16:45:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	8.1225	(13,767,637.50)	Member	Sell
16:45:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	8.1225	13,767,637.50	Client	Buy
16:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.0100	(1,698,120.00)	Member	Sell
16:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.0100	1,698,120.00	Client	Buy
16:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0100	200,250.00	Client	Buy
16:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0100	(200,250.00)	Client	Sell
16:55:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0137	(80,137.00)	Client	Sell
16:55:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0158	(80,158.00)	Member	Sell
16:55:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0148	160,296.00	Client	Buy
17:00:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0360	12,054,000.00	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
17:00:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	8.0360	(10,326,260.00)	Client	Sell
17:07:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.0360	(1,727,740.00)	Client	Sell
17:08:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0225	(2,005,625.00)	Member	Sell
17:09:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1225	(203,062.50)	Member	Sell
17:09:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0325	2,008,125.00	Client	Buy
Total Futures					176		27,208	27,207,500		219,958,688.65		
Total Options					4		1,200	1,200,000		86,800,000.00		
Total for \$ / R Foreign Exchange Future					180		28,408	28,407,500		306,758,688.65		
10:59:28	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0200	(4,010,000.00)	Member	Sell
10:59:28	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0200	4,010,000.00	Member	Buy
12:29:27	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0229	4,011,450.00	Member	Buy
12:29:27	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0229	(4,011,450.00)	Member	Sell
Total Futures					2		10	1,000,000		8,021,450.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,021,450.00		
13:16:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3400	(24,680.00)	Client	Sell
13:16:53	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3400	24,680.00	Member	Buy
14:35:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3500	37,050.00	Client	Buy
14:35:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3500	(37,050.00)	Member	Sell
14:57:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3764	(3,712,920.00)	Member	Sell
14:57:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3764	3,712,920.00	Client	Buy
15:11:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3650	(370,950.00)	Member	Sell
15:11:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3650	370,950.00	Client	Buy
Total Futures					4		335	335,000		4,145,600.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		335	335,000		4,145,600.00		
12:22:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3625	(62,175.00)	Member	Sell
12:22:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3625	62,175.00	Client	Buy
12:40:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3315	103,315.00	Client	Buy
12:40:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3315	(103,315.00)	Member	Sell
15:24:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4500	836,000.00	Client	Buy
15:24:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4500	(836,000.00)	Member	Sell
Total Futures					3		96	96,000		1,001,490.00		
Total Options												
Total for € / R Foreign Exchange Future					3		96	96,000		1,001,490.00		
10:03:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	42,020.00	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
10:59:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	41,675.00	Client	Buy
10:59:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3350	(41,675.00)	Member	Sell
11:32:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	42,020.00	Member	Buy
11:32:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	(42,020.00)	Client	Sell
11:32:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4040	(42,020.00)	Member	Sell
11:33:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4040	(84,040.00)	Member	Sell
11:33:27	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4040	84,040.00	Client	Buy
11:33:27	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4040	84,040.00	Member	Buy
15:22:16	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2690	206,725.00	Client	Buy
15:22:16	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2690	(206,725.00)	Member	Sell
16:01:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2797	(41,398,500.00)	Member	Sell
16:01:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2797	41,398,500.00	Client	Buy
Total Futures					7		5,055	5,055,000		41,857,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		5,055	5,055,000		41,857,000.00		
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Total Futures					191		32,704	33,693,500		274,984,228.65		
Total Options					4		1,200	1,200,000		86,800,000.00		
Grand Total for all Instruments					195		33,904	34,893,500		361,784,228.65		