

Currency Futures & Options Matched Trades

Report for 20/01/2012

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
8:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0438	(201,095.00)	Member	Sell
8:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0438	201,095.00	Client	Buy
8:33:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2000	(1,640,000.00)	Member	Sell
8:33:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2000	1,640,000.00	Client	Buy
9:00:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9970	5,997,750.00	Member	Buy
9:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	8.0100	(4,966,200.00)	Member	Sell
9:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	8.0100	4,966,200.00	Client	Buy
9:09:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0153	(609,162.80)	Member	Sell
9:09:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0153	609,162.80	Client	Buy
9:16:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0100	(200,250.00)	Client	Sell
9:16:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0100	200,250.00	Member	Buy
9:19:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	(40,057.50)	Member	Sell
9:19:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0115	40,057.50	Client	Buy
9:23:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0165	48,099.00	Client	Buy
9:23:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0165	(48,099.00)	Member	Sell
9:29:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
9:29:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
9:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
9:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
9:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9999	39,999.50	Client	Buy
9:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9999	(39,999.50)	Client	Sell
9:34:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9900	(799,000.00)	Client	Sell
9:34:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9900	799,000.00	Member	Buy
9:36:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9920	799,200.00	Member	Buy
9:36:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9920	(799,200.00)	Client	Sell
9:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.9920	(1,646,352.00)	Client	Sell
9:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	206	206,000	7.9920	1,646,352.00	Member	Buy
9:40:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9961	39,980.50	Member	Buy
9:48:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
9:48:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
9:50:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0000	(504,000.00)	Client	Sell
9:50:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0000	504,000.00	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
9:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	712	712,000	8.0000	(5,696,000.00)	Client	Sell
9:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	712	712,000	8.0000	5,696,000.00	Member	Buy
9:58:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0140	(64,112.00)	Member	Sell
9:58:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0140	64,112.00	Client	Buy
10:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0150	(3,606,750.00)	Client	Sell
10:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0150	3,606,750.00	Member	Buy
10:07:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0200	40,100.00	Member	Buy
10:07:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.0250	(10,432,500.00)	Member	Sell
10:09:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1250	(1,056,250.00)	Member	Sell
10:09:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.0350	10,445,500.00	Client	Buy
10:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8970	592,275.00	Member	Buy
10:09:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9870	(5,990,250.00)	Client	Sell
10:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0430	(160,860.00)	Member	Sell
10:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0430	160,860.00	Client	Buy
10:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0225	(8,022,500.00)	Member	Sell
10:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0225	8,022,500.00	Client	Buy
11:02:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0330	(240,990.00)	Client	Sell
11:02:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0330	240,990.00	Member	Buy
11:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1454	(244,362.00)	Member	Sell
11:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1454	244,362.00	Member	Buy
11:08:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0350	(40,175.00)	Client	Sell
11:08:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0350	40,175.00	Client	Buy
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0360	(80,360.00)	Client	Sell
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0360	80,360.00	Member	Buy
11:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1474	814,740.00	Member	Buy
11:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1474	(814,740.00)	Member	Sell
11:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0350	803,500.00	Member	Buy
11:46:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1468	814,680.00	Member	Buy
11:46:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1468	(814,680.00)	Member	Sell
11:46:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0344	803,440.00	Member	Buy
11:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	(804,000.00)	Client	Sell
11:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	804,000.00	Member	Buy
11:48:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0350	2,410,500.00	Member	Buy
11:48:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	(804,000.00)	Client	Sell
11:48:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	804,000.00	Member	Buy
11:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0068	400,340.00	Member	Buy
11:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0320	(4,016,000.00)	Client	Sell
11:51:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0295	2,007,375.00	Member	Buy
11:54:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.0480	(9,657,600.00)	Member	Sell
11:54:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.0480	9,657,600.00	Client	Buy
11:57:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0195	(2,004,875.00)	Client	Sell
12:02:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9295	198,237.50	Member	Buy
12:08:53	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	5,000	5,000,000	170.0000	(850,000,000.00)	Member	Sell
12:08:53	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	5,000	5,000,000	180.2000	901,000,000.00	Member	Buy
12:08:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0455	(23,331,950.00)	Member	Sell
12:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.0350	(682,975.00)	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
12:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.0350	682,975.00	Client	Buy
12:17:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	80,300.00	Client	Buy
12:17:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	(80,300.00)	Member	Sell
12:17:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
12:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Member	Sell
12:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0376	(803,760.00)	Member	Sell
12:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0376	803,760.00	Client	Buy
12:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0300	2,409,000.00	Member	Buy
12:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0300	(2,409,000.00)	Client	Sell
12:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0300	2,409,000.00	Member	Buy
12:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0480	(804,800.00)	Member	Sell
12:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0480	804,800.00	Client	Buy
12:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	(805,000.00)	Client	Sell
12:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	805,000.00	Client	Buy
12:31:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0375	2,009,375.00	Member	Buy
12:37:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0330	4,016,500.00	Member	Buy
12:37:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0330	(4,016,500.00)	Client	Sell
12:40:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2708	41,354,000.00	Client	Buy
12:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0075	200,187.50	Member	Buy
12:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0345	(2,008,625.00)	Client	Sell
12:47:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0000	240,000.00	Member	Buy
12:47:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0270	(2,408,100.00)	Client	Sell
12:49:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1478	407,390.00	Client	Buy
12:49:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1478	(407,390.00)	Member	Sell
12:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0255	200,637.50	Member	Buy
12:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0255	(200,637.50)	Client	Sell
12:54:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0230	6,017,250.00	Member	Buy
13:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9730	398,650.00	Member	Buy
13:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0180	(4,009,000.00)	Client	Sell
13:01:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9230	198,075.00	Member	Buy
13:01:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0130	(2,003,250.00)	Client	Sell
13:43:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0347	803,470.00	Member	Buy
13:43:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0348	401,740.00	Member	Buy
13:45:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0325	401,625.00	Member	Buy
13:49:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0336	321,344.00	Client	Buy
13:50:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0336	80,336.00	Member	Buy
13:51:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9640	199,100.00	Member	Buy
13:51:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0270	(2,006,750.00)	Client	Sell
13:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0480	80,480.00	Member	Buy
13:54:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0500	(1,207,500.00)	Client	Sell
13:54:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0500	1,207,500.00	Member	Buy
13:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	80,400.00	Member	Buy
13:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0400	(80,400.00)	Client	Sell
13:55:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0500	2,012,500.00	Member	Buy
13:57:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0400	2,010,000.00	Member	Buy
13:57:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0400	(2,010,000.00)	Client	Sell

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14:07:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.0410	297,517.00	Client	Buy
14:07:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0377	803,770.00	Member	Buy
14:07:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0378	803,780.00	Member	Buy
14:11:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0365	2,009,125.00	Member	Buy
14:11:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0347	208,902.20	Member	Buy
14:11:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0347	(208,902.20)	Client	Sell
14:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0347	104,451.10	Member	Buy
14:13:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9652	398,260.00	Member	Buy
14:13:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0300	(4,015,000.00)	Client	Sell
14:14:54	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	100	100,000	50.0000	5,000,000.00	Member	Buy
14:14:54	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	100	100,000	50.0000	(5,000,000.00)	Client	Sell
14:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0375	2,009,375.00	Member	Buy
14:46:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9375	198,437.50	Member	Buy
14:46:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0275	(2,006,875.00)	Client	Sell
15:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1405	8,140.50	Member	Buy
15:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1405	(8,140.50)	Client	Sell
15:07:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.0350	(224,980.00)	Client	Sell
15:07:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0350	(8,035.00)	Client	Sell
15:08:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	(8,040.00)	Client	Sell
15:09:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	(8,145.00)	Client	Sell
15:09:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1450	8,145.00	Member	Buy
15:09:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0446	(8,044.60)	Member	Sell
15:09:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	469	469,000	8.0490	(3,774,981.00)	Member	Sell
15:10:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0562	(402,810.00)	Member	Sell
15:10:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0490	4,024,500.00	Client	Buy
15:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	8.0455	11,384,382.50	Client	Buy
15:14:23	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	5,000	5,000,000	187.0000	935,000,000.00	Client	Buy
15:14:23	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	2,440	2,440,000	166.0000	(405,040,000.00)	Client	Sell
15:22:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0395	2,009,875.00	Member	Buy
15:42:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0476	804,760.00	Member	Buy
15:42:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0475	1,207,125.00	Member	Buy
15:42:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0475	(2,011,875.00)	Client	Sell
15:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0475	804,750.00	Member	Buy
15:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0475	(804,750.00)	Member	Sell
15:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0473	8,047.30	Member	Buy
15:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0473	(8,047.30)	Client	Sell
15:44:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9395	198,487.50	Member	Buy
15:44:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0295	(2,007,375.00)	Client	Sell
15:45:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	(8,050.00)	Client	Sell
15:45:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0500	(796,950.00)	Member	Sell
15:45:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	805,000.00	Member	Buy
16:12:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0432	(80,432.00)	Member	Sell
16:12:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0432	80,432.00	Client	Buy
16:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0306	(401,530.00)	Member	Sell
16:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0306	401,530.00	Client	Buy
16:23:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0302	(401,510.00)	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
16:23:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0302	401,510.00	Client	Buy
16:38:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0300	120,450.00	Client	Buy
16:38:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0212	(200,530.00)	Client	Sell
16:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0244	4,012,200.00	Member	Buy
16:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0244	(4,012,200.00)	Client	Sell
16:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0345	(200,862.50)	Member	Sell
16:45:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0345	200,862.50	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0330	(8,033.00)	Member	Sell
16:45:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1340	8,134.00	Member	Buy
16:45:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1340	(8,134.00)	Client	Sell
16:47:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0330	40,165.00	Client	Buy
16:47:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0330	(32,132.00)	Member	Sell
16:51:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0246	(96,295.20)	Member	Sell
16:51:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0246	96,295.20	Client	Buy
16:53:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0200	200,500.00	Client	Buy
16:53:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.0200	1,684,200.00	Member	Buy
16:53:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.0100	1,882,350.00	Member	Buy
16:53:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.0100	(1,882,350.00)	Client	Sell
17:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.0455	3,419,337.50	Client	Buy
17:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.0455	1,689,555.00	Client	Buy
17:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.0455	6,838,675.00	Client	Buy
17:13:16	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	730	730,000	166.0000	(121,180,000.00)	Client	Sell
17:13:16	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	365	365,000	166.0000	(60,590,000.00)	Client	Sell
17:13:16	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	1,465	1,465,000	166.0000	(243,190,000.00)	Client	Sell
17:26:42	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	2,440	2,440,000	187.0000	456,280,000.00	Client	Buy
17:26:42	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	5,000	5,000,000	187.0000	(935,000,000.00)	Client	Sell
17:27:38	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	730	730,000	187.0000	136,510,000.00	Client	Buy
17:27:38	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	365	365,000	187.0000	68,255,000.00	Client	Buy
17:27:38	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	1,465	1,465,000	187.0000	273,955,000.00	Client	Buy
Total Futures					93		20,188	20,188,000		162,763,815.60		
Total Options					7		15,100	15,100,000		2,698,000,000.00		
Total for \$ / R Foreign Exchange Future					100		35,288	35,288,000		2,860,763,815.60		
9:13:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4095	(496,380.00)	Member	Sell
9:13:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4095	496,380.00	Client	Buy
9:13:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4085	496,340.00	Client	Buy
9:13:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4085	(496,340.00)	Member	Sell
11:46:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4365	(684,007.50)	Member	Sell
11:46:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4365	684,007.50	Client	Buy
Total Futures					3		135	135,000		1,676,727.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		135	135,000		1,676,727.50		

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
10:08:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4036	10,403,600.00	Member	Buy
10:08:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4036	(10,403,600.00)	Client	Sell
11:45:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3895	(571,422.50)	Member	Sell
11:45:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3895	571,422.50	Client	Buy
11:50:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3820	571,010.00	Member	Buy
11:50:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3820	(571,010.00)	Member	Sell
11:50:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3895	571,422.50	Member	Buy
11:50:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3895	(571,422.50)	Client	Sell
11:53:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3940	(1,559,100.00)	Member	Sell
11:53:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3950	(1,559,250.00)	Member	Sell
11:53:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3945	3,118,350.00	Client	Buy
Total Futures					6		1,465	1,465,000		15,235,805.00		
Total Options												
Total for € / R Foreign Exchange Future					6		1,465	1,465,000		15,235,805.00		
11:10:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3090	83,090.00	Client	Buy
11:10:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3090	(83,090.00)	Member	Sell
Total Futures					1		10	10,000		83,090.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		10	10,000		83,090.00		
Total Futures					102		21,798	21,798,000		179,759,438.10		
Total Options					7		15,100	15,100,000		2,698,000,000.00		
Grand Total for all Instruments					109		36,898	36,898,000		2,877,759,438.10		