

# Currency Futures & Options Matched Trades

Report for 25/01/2012

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
8:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9934	(479,604.00)	Member	Sell
8:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9615	995,187.50	Member	Buy
8:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.9540	39,770,000.00	Member	Buy
8:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9934	479,604.00	Client	Buy
8:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9615	(995,187.50)	Client	Sell
8:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.9540	(39,770,000.00)	Client	Sell
8:09:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9800	(1,197,000.00)	Member	Sell
8:38:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9800	1,197,000.00	Client	Buy
9:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0001	(80,001.00)	Member	Sell
9:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0290	(2,810,150.00)	Member	Sell
9:03:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9993	(199,982.50)	Member	Sell
9:03:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9993	199,982.50	Client	Buy
9:04:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.0360	2,812,600.00	Client	Buy
9:04:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0990	(283,465.00)	Member	Sell
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0002	800,020.00	Client	Buy
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0002	(800,020.00)	Member	Sell
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Member	Sell
9:06:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Client	Buy
9:07:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9900	39,950.00	Client	Buy
9:07:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9900	(39,950.00)	Member	Sell
9:09:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9906	(239,718.00)	Member	Sell
9:09:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9906	239,718.00	Client	Buy
9:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9850	(119,775.00)	Member	Sell
9:09:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9910	199,775.00	Client	Buy
9:14:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9829	(183,606.70)	Member	Sell
9:14:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9829	183,606.70	Client	Buy
9:15:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9800	239,400.00	Client	Buy
9:15:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9800	(239,400.00)	Member	Sell
9:19:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9770	15,954,000.00	Member	Buy
9:26:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9720	(15,944,000.00)	Client	Sell
9:26:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.9720	15,944,000.00	Member	Buy
9:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9859	(15,971.80)	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
9:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9859	15,971.80	Member	Buy
9:32:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9820	(39,910.00)	Member	Sell
9:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9801	79,801.00	Client	Buy
9:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9801	(79,801.00)	Member	Sell
9:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9800	798,000.00	Client	Buy
9:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9800	(798,000.00)	Member	Sell
9:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	39,900.00	Client	Buy
9:32:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9800	(39,900.00)	Member	Sell
9:35:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9780	31,912.00	Client	Buy
9:35:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9780	(31,912.00)	Member	Sell
9:41:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9975	(39,987.50)	Member	Sell
9:41:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9975	39,987.50	Client	Buy
9:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9824	(39,912.00)	Client	Sell
9:49:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9824	39,912.00	Member	Buy
9:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9899	(159,798.00)	Member	Sell
9:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9899	159,798.00	Client	Buy
9:54:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.9875	(4,393,125.00)	Member	Sell
9:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.9940	4,396,700.00	Client	Buy
9:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0525	(442,887.50)	Member	Sell
10:05:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9890	3,994,500.00	Member	Buy
10:06:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9590	397,950.00	Member	Buy
10:06:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9860	(3,993,000.00)	Client	Sell
10:13:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9880	3,994,000.00	Member	Buy
10:15:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3025	41,512,500.00	Member	Buy
10:15:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3025	(41,512,500.00)	Client	Sell
10:15:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9810	(3,990,500.00)	Client	Sell
10:15:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9180	395,900.00	Member	Buy
10:26:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0055	(480,330.00)	Member	Sell
10:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9985	(479,910.00)	Member	Sell
10:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9985	479,910.00	Client	Buy
10:29:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0073	(40,036.50)	Member	Sell
10:29:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0073	40,036.50	Client	Buy
10:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0000	(8,000,000.00)	Member	Sell
10:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.0250	32,100,000.00	Client	Buy
10:41:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1052	(81,052.00)	Member	Sell
10:41:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1052	81,052.00	Client	Buy
10:51:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2116	1,642,320.00	Member	Buy
10:51:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2113	1,642,260.00	Member	Buy
10:53:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2110	2,873,850.00	Member	Buy
10:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2139	2,053,475.00	Member	Buy
10:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2118	(8,211,800.00)	Client	Sell
11:16:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0175	(8,017,500.00)	Member	Sell
11:22:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0088	8,008.80	Member	Buy
11:22:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0088	(8,008.80)	Client	Sell
11:28:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0200	(160,400.00)	Client	Sell
11:28:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0200	160,400.00	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
11:28:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0220	(200,550.00)	Client	Sell
11:28:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0220	200,550.00	Member	Buy
11:28:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	(401,250.00)	Client	Sell
11:28:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	401,250.00	Member	Buy
11:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0253	(80,253.00)	Member	Sell
11:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0253	80,253.00	Client	Buy
11:30:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0272	(1,605,440.00)	Member	Sell
11:30:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0272	1,605,440.00	Client	Buy
11:33:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11,011	11,011,000	8.1250	(89,464,375.00)	Member	Sell
11:33:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11,011	11,011,000	8.1250	89,464,375.00	Client	Buy
11:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0355	(6,018,589.50)	Member	Sell
11:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.0355	6,018,589.50	Member	Buy
11:44:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0265	4,013,250.00	Member	Buy
11:54:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9965	399,825.00	Member	Buy
11:54:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0235	(4,011,750.00)	Client	Sell
12:12:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0275	(8,027,500.00)	Member	Sell
12:16:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0295	441,622.50	Member	Buy
12:16:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0295	(441,622.50)	Client	Sell
12:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0424	(1,608,480.00)	Member	Sell
12:22:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0424	(1,608,480.00)	Member	Sell
12:23:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0422	(804,220.00)	Member	Sell
12:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0460	4,023,000.00	Client	Buy
12:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0784	(403,920.00)	Member	Sell
12:32:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0341	(8,034.10)	Client	Sell
12:32:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0341	8,034.10	Member	Buy
12:41:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0550	(8,055,000.00)	Member	Sell
12:46:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0480	(40,240.00)	Client	Sell
12:46:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0500	(24,150.00)	Client	Sell
12:46:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0512	(338,150.40)	Member	Sell
12:50:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0525	805,250.00	Member	Buy
12:50:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0525	(805,250.00)	Client	Sell
12:51:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0523	(1,610,460.00)	Member	Sell
12:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0484	(1,609,680.00)	Member	Sell
12:54:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0463	(402,315.00)	Member	Sell
12:55:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1460	(407,300.00)	Member	Sell
12:55:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0596	4,029,800.00	Client	Buy
13:00:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	(805,000.00)	Client	Sell
13:00:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	805,000.00	Member	Buy
13:04:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,135	2,135,000	8.1630	(17,428,005.00)	Member	Sell
13:04:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1630	612,225.00	Client	Buy
13:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	930	930,000	8.1630	7,591,590.00	Client	Buy
13:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.1630	2,367,270.00	Client	Buy
13:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.1630	1,714,230.00	Client	Buy
13:06:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.1630	2,775,420.00	Client	Buy
13:06:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.1630	2,367,270.00	Client	Buy
13:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0531	201,327.50	Member	Buy

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13:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0531	(201,327.50)	Client	Sell
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0600	24,180.00	Member	Buy
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0600	(24,180.00)	Client	Sell
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0600	(201,500.00)	Client	Sell
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0600	201,500.00	Member	Buy
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0600	241,800.00	Member	Buy
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0600	(241,800.00)	Client	Sell
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0600	(32,240.00)	Client	Sell
13:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0600	32,240.00	Member	Buy
13:29:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0584	(80,584.00)	Client	Sell
13:29:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0584	80,584.00	Member	Buy
13:31:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0566	161,132.00	Member	Buy
13:31:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0566	(161,132.00)	Client	Sell
13:36:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.0630	5,240,950.00	Member	Buy
13:36:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.0515	(5,233,475.00)	Client	Sell
13:36:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.9480	516,620.00	Member	Buy
13:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	(40,300.00)	Client	Sell
13:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	40,300.00	Member	Buy
13:40:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	(40,300.00)	Client	Sell
13:40:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0600	40,300.00	Member	Buy
13:40:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0650	(80,650.00)	Client	Sell
13:40:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0650	80,650.00	Member	Buy
13:40:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0750	201,875.00	Member	Buy
13:40:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0750	(201,875.00)	Client	Sell
13:40:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0750	(201,875.00)	Client	Sell
13:40:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0750	201,875.00	Member	Buy
13:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.0608	(14,106,400.00)	Client	Sell
13:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	8.0608	14,106,400.00	Member	Buy
13:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0857	(4,042,850.00)	Client	Sell
13:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0857	4,042,850.00	Member	Buy
13:46:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	819,000.00	Member	Buy
13:47:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	(1,660,000.00)	Client	Sell
13:47:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	1,660,000.00	Member	Buy
13:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0885	(808,850.00)	Client	Sell
13:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0885	808,850.00	Member	Buy
13:50:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	818,000.00	Member	Buy
13:50:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	(818,000.00)	Client	Sell
13:53:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0791	80,791.00	Member	Buy
13:53:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0791	(80,791.00)	Client	Sell
14:06:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0725	(4,036,250.00)	Member	Sell
14:13:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0842	(121,263.00)	Member	Sell
14:13:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0842	121,263.00	Client	Buy
14:15:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0648	120,972.00	Member	Buy
14:15:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0648	(120,972.00)	Client	Sell
14:16:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	242,400.00	Member	Buy
14:16:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	(242,400.00)	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
14:20:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0880	(16,176.00)	Client	Sell
14:20:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0880	16,176.00	Member	Buy
14:20:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0950	(80,950.00)	Client	Sell
14:20:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0950	80,950.00	Member	Buy
14:22:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
14:22:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Member	Buy
14:24:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1048	6,078,600.00	Member	Buy
14:29:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1082	(1,621,640.00)	Member	Sell
14:29:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1091	(243,273.00)	Member	Sell
14:29:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1083	1,621,660.00	Client	Buy
14:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1083	243,249.00	Client	Buy
14:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1425	(407,125.00)	Member	Sell
14:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0795	4,039,750.00	Client	Buy
14:52:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1997	245,991.00	Member	Buy
14:52:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1997	(245,991.00)	Client	Sell
15:01:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1020	(162,040.00)	Client	Sell
15:01:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1020	162,040.00	Member	Buy
15:04:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1033	(6,077,475.00)	Client	Sell
15:04:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0898	606,735.00	Member	Buy
15:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1033	6,077,475.00	Client	Buy
15:05:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9130	593,475.00	Member	Buy
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1080	16,216.00	Member	Buy
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1080	(16,216.00)	Client	Sell
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1100	(1,622,000.00)	Client	Sell
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1100	1,622,000.00	Member	Buy
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1131	(1,622,620.00)	Member	Sell
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1131	1,622,620.00	Member	Buy
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	347	347,000	8.1135	(2,815,384.50)	Member	Sell
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	347	347,000	8.1135	2,815,384.50	Member	Buy
15:06:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1185	(6,080,756.50)	Member	Sell
15:06:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1185	6,080,756.50	Member	Buy
15:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	(81,200.00)	Client	Sell
15:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1200	81,200.00	Member	Buy
15:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	(16,240.00)	Client	Sell
15:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	16,240.00	Member	Buy
15:07:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1250	203,125.00	Member	Buy
15:07:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1250	(203,125.00)	Client	Sell
15:07:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	(1,218,750.00)	Client	Sell
15:07:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1250	1,218,750.00	Member	Buy
15:08:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1241	4,062,050.00	Member	Buy
15:08:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1241	(4,062,050.00)	Client	Sell
15:08:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1270	(81,270.00)	Member	Sell
15:08:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1270	81,270.00	Client	Buy
15:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1210	(203,025.00)	Member	Sell
15:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1210	203,025.00	Client	Buy
15:12:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1099	2,027,475.00	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
15:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0099	200,247.50	Member	Buy
15:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0881	(8,088,100.00)	Client	Sell
15:14:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1138	8,113.80	Client	Buy
15:14:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1138	(8,113.80)	Member	Sell
15:16:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1048	405,240.00	Member	Buy
15:16:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1048	(405,240.00)	Client	Sell
15:19:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	(82,100.00)	Client	Sell
15:19:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	82,100.00	Member	Buy
15:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1020	4,051,000.00	Member	Buy
15:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1020	(4,051,000.00)	Member	Sell
15:22:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1125	(121,687.50)	Client	Sell
15:22:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1125	121,687.50	Member	Buy
15:23:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1055	(405,275.00)	Client	Sell
15:23:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1055	405,275.00	Member	Buy
15:28:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1020	405,100.00	Member	Buy
15:28:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1020	(405,100.00)	Member	Sell
15:29:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1015	4,050,750.00	Member	Buy
15:29:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0015	400,075.00	Member	Buy
15:29:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0915	(4,045,750.00)	Client	Sell
15:31:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1065	243,195.00	Member	Buy
15:31:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1065	(243,195.00)	Client	Sell
15:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1056	2,026,400.00	Member	Buy
15:36:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.1100	10,543,000.00	Member	Buy
15:36:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.1100	(10,543,000.00)	Member	Sell
15:37:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0056	200,140.00	Member	Buy
15:37:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0956	(2,023,900.00)	Client	Sell
15:37:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1064	72,957.60	Member	Buy
15:37:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1064	(72,957.60)	Client	Sell
15:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1114	811,140.00	Member	Buy
15:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1114	(811,140.00)	Client	Sell
15:45:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1065	48,639.00	Member	Buy
15:48:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1065	(48,639.00)	Client	Sell
15:48:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1065	48,639.00	Member	Buy
16:09:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.1000	1,741,500.00	Member	Buy
16:09:42	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	4,850	4,850,000	43.1400	(209,229,000.00)	Member	Sell
16:09:42	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	4,850	4,850,000	25.6400	124,354,000.00	Member	Buy
16:14:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0973	1,619,460.00	Member	Buy
16:14:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0966	(8,096,600.00)	Client	Sell
16:14:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0965	4,857,900.00	Member	Buy
16:14:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0962	1,619,240.00	Member	Buy
16:18:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1065	(32,426.00)	Client	Sell
16:18:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0950	(80,950.00)	Client	Sell
16:18:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0950	80,950.00	Client	Buy
16:19:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1044	40,522.00	Member	Buy
16:19:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1044	(40,522.00)	Client	Sell
16:19:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1049	(32,419.60)	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
16:19:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1072	(16,214.40)	Member	Sell
16:19:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1060	81,060.00	Client	Buy
16:34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1000	(1,620,000.00)	Client	Sell
16:34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1000	1,620,000.00	Member	Buy
16:34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Member	Buy
16:34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Client	Sell
16:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1100	(2,027,500.00)	Client	Sell
16:54:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	(162,200.00)	Client	Sell
16:54:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
16:54:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.1100	(1,784,200.00)	Client	Sell
16:57:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1191	(8,119,100.00)	Member	Sell
16:57:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1191	8,119,100.00	Client	Buy
16:58:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1830	(409,150.00)	Member	Sell
16:58:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1173	4,058,650.00	Client	Buy
17:13:59	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	4,850	4,850,000	43.2400	(209,714,000.00)	Member	Sell
17:13:59	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	43.2400	151,340,000.00	Client	Buy
17:14:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.1000	1,741,500.00	Member	Buy
17:14:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.1000	(1,741,500.00)	Client	Sell
17:14:28	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	1,000	1,000,000	25.5400	(25,540,000.00)	Client	Sell
17:14:28	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	4,850	4,850,000	25.5400	123,869,000.00	Member	Buy
17:22:41	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	350	350,000	43.2400	15,134,000.00	Client	Buy
17:22:41	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	43.2400	43,240,000.00	Client	Buy
17:23:12	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	350	350,000	25.5400	(8,939,000.00)	Client	Sell
17:23:13	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	3,500	3,500,000	25.5400	(89,390,000.00)	Client	Sell
<b>Total Futures</b>					<b>138</b>		<b>51,392</b>	<b>51,391,500</b>		<b>415,915,702.00</b>		
<b>Total Options</b>					<b>5</b>		<b>14,550</b>	<b>14,550,000</b>		<b>500,374,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>143</b>		<b>65,942</b>	<b>65,941,500</b>		<b>916,290,202.00</b>		
11:40:09	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0355	(4,017,750.00)	Member	Sell
11:40:09	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0355	4,017,750.00	Member	Buy
15:06:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1135	(4,056,750.00)	Member	Sell
15:06:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1135	4,056,750.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,074,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,074,500.00</b>		
11:05:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.4700	349,160.00	Member	Buy
11:05:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.4700	(349,160.00)	Client	Sell
15:25:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6175	(1,892,625.00)	Member	Sell
15:25:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6175	1,892,625.00	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
<b>Total Futures</b>					<b>2</b>		<b>178</b>	<b>178,000</b>		<b>2,241,785.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>178</b>	<b>178,000</b>		<b>2,241,785.00</b>		
9:10:10	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1028	205,600.00	Client	Buy
9:10:10	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1028	(205,600.00)	Member	Sell
9:24:32	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1033	(258,300.00)	Member	Sell
9:24:32	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1033	258,300.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>45</b>	<b>4,500,000</b>		<b>463,900.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>45</b>	<b>4,500,000</b>		<b>463,900.00</b>		
9:54:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4069	5,203,450.00	Member	Buy
9:54:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4069	(5,203,450.00)	Client	Sell
10:39:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4400	(6,264,000.00)	Member	Sell
10:41:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4480	(6,268,800.00)	Member	Sell
10:41:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4480	6,268,800.00	Client	Buy
13:29:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4618	(5,230,900.00)	Member	Sell
13:29:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4618	5,230,900.00	Client	Buy
13:43:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4850	209,700.00	Client	Buy
13:43:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4850	(209,700.00)	Member	Sell
15:06:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
15:06:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	105,000.00	Member	Buy
15:20:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4946	(5,247,300.00)	Member	Sell
15:20:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4946	5,247,300.00	Client	Buy
15:36:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5186	(10,518,600.00)	Member	Sell
15:36:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5186	10,518,600.00	Member	Buy
16:38:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5005	10,500.50	Member	Buy
16:38:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5005	(10,500.50)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>3,431</b>	<b>3,431,000</b>		<b>35,926,250.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>3,431</b>	<b>3,431,000</b>		<b>35,926,250.50</b>		
13:04:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	8.3880	17,279,280.00	Member	Buy
13:04:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.3880	(2,768,040.00)	Client	Sell
13:07:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3880	(2,348,640.00)	Client	Sell
13:07:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.3880	(7,549,200.00)	Client	Sell
13:07:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3880	(1,677,600.00)	Client	Sell
13:07:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.3880	(2,348,640.00)	Client	Sell
13:07:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3880	(587,160.00)	Client	Sell
13:59:35	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4070	1,681,400.00	Member	Buy
13:59:35	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4070	(1,681,400.00)	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
15:06:49	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	842,500.00	Member	Buy
16:05:16	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4180	(84,180.00)	Client	Sell
16:05:16	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4180	84,180.00	Member	Buy
16:44:19	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	842,500.00	Member	Buy
17:01:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4166	1,683,320.00	Member	Buy
17:01:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4166	(1,683,320.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>2,570</b>	<b>2,570,000</b>		<b>21,570,680.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>2,570</b>	<b>2,570,000</b>		<b>21,570,680.00</b>		
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<b>Total Futures</b>					<b>160</b>		<b>57,626</b>	<b>63,070,500</b>		<b>484,192,817.50</b>		
<b>Total Options</b>					<b>5</b>		<b>14,550</b>	<b>14,550,000</b>		<b>500,374,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>165</b>		<b>72,176</b>	<b>77,620,500</b>		<b>984,567,317.50</b>		