

Currency Futures & Options Matched Trades

Report for 05/01/2012

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
8:20:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2445	824,450.00	Member	Buy
8:20:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2445	(824,450.00)	Client	Sell
8:27:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2570	2,064,250.00	Member	Buy
8:45:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	(8,190.00)	Client	Sell
8:45:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1950	16,390.00	Member	Buy
8:45:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	(8,200.00)	Client	Sell
8:56:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2550	825,500.00	Member	Buy
8:56:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2550	(825,500.00)	Client	Sell
9:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2560	(107,328.00)	Client	Sell
9:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2560	107,328.00	Member	Buy
9:05:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2520	82,520.00	Member	Buy
9:05:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2520	(82,520.00)	Client	Sell
9:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Client	Buy
9:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
9:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	123,750.00	Client	Buy
9:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2500	(123,750.00)	Client	Sell
9:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2505	(123,757.50)	Member	Sell
9:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2505	123,757.50	Client	Buy
9:41:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2660	247,980.00	Client	Buy
9:41:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2660	(247,980.00)	Member	Sell
9:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2620	2,065,500.00	Member	Buy
9:47:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1620	204,050.00	Member	Buy
9:47:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2520	(2,063,000.00)	Client	Sell
9:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2501	148,501.80	Client	Buy
9:55:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2501	(148,501.80)	Member	Sell
10:01:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2480	(824,800.00)	Member	Sell
10:01:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2480	824,800.00	Member	Buy
10:06:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2430	4,121,500.00	Member	Buy
10:06:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2430	(4,121,500.00)	Member	Sell
10:09:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2435	(24,730.50)	Client	Sell
10:09:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2435	24,730.50	Client	Buy
10:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2435	(16,487.00)	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
10:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2435	16,487.00	Member	Buy
10:31:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2700	(181,940.00)	Client	Sell
10:31:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.2700	181,940.00	Member	Buy
10:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2729	(82,729.00)	Client	Sell
10:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2729	82,729.00	Member	Buy
10:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	(82,750.00)	Client	Sell
10:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	82,750.00	Member	Buy
10:33:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2800	(1,242,000.00)	Client	Sell
10:33:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2800	1,242,000.00	Member	Buy
10:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2815	2,484,450.00	Member	Buy
10:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2815	(2,484,450.00)	Client	Sell
10:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2850	1,035,625.00	Client	Buy
10:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.2850	(952,775.00)	Member	Sell
10:39:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2767	82,767.00	Member	Buy
10:39:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2767	(82,767.00)	Client	Sell
10:42:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2795	4,139,750.00	Member	Buy
10:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2095	410,475.00	Member	Buy
10:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2725	(4,136,250.00)	Client	Sell
10:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	(1,700,000.00)	Client	Sell
10:44:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5000	1,700,000.00	Member	Buy
10:45:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2950	(33,180.00)	Client	Sell
10:45:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2950	33,180.00	Member	Buy
10:46:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2955	2,073,875.00	Member	Buy
10:47:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1955	204,887.50	Member	Buy
10:47:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2855	(2,071,375.00)	Client	Sell
10:47:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2990	(82,990.00)	Client	Sell
10:47:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2990	82,990.00	Member	Buy
10:47:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2999	(165,998.00)	Client	Sell
10:47:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2999	165,998.00	Member	Buy
10:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3000	(1,245,000.00)	Client	Sell
10:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3000	1,245,000.00	Member	Buy
10:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3000	(273,900.00)	Client	Sell
10:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.3000	273,900.00	Member	Buy
10:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3162	(83,162.00)	Member	Sell
10:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1570	203,925.00	Member	Buy
10:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2470	(2,061,750.00)	Client	Sell
10:48:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3115	83,115.00	Member	Buy
10:49:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2005	2,050,125.00	Member	Buy
10:49:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2005	(2,050,125.00)	Client	Sell
10:49:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3110	83,110.00	Member	Buy
10:49:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3110	(83,110.00)	Client	Sell
10:54:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3247	(83,247.00)	Member	Sell
10:54:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3247	83,247.00	Client	Buy
10:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4216	84,216.00	Member	Buy
10:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4216	(84,216.00)	Client	Sell
11:08:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2925	41,462.50	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
11:08:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2925	(41,462.50)	Client	Sell
11:10:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3057	(4,983,420.00)	Member	Sell
11:10:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3057	4,983,420.00	Member	Buy
11:20:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3136	(2,494,080.00)	Member	Sell
11:20:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3136	2,494,080.00	Client	Buy
11:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3116	(2,493,480.00)	Member	Sell
11:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3116	2,493,480.00	Client	Buy
11:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2820	(41,410.00)	Client	Sell
11:32:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2820	41,410.00	Member	Buy
11:35:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2990	(4,149,500.00)	Member	Sell
11:35:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3020	4,151,000.00	Client	Buy
11:37:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3290	(416,450.00)	Member	Sell
11:49:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2950	(257,145.00)	Client	Sell
11:49:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2950	257,145.00	Member	Buy
11:52:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3131	(2,078,275.00)	Member	Sell
11:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3321	(208,302.50)	Member	Sell
11:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3150	2,078,750.00	Client	Buy
11:53:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3055	83,055.00	Client	Buy
11:53:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3055	(83,055.00)	Member	Sell
11:53:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3150	(2,078,750.00)	Client	Sell
11:54:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3200	(2,080,000.00)	Member	Sell
11:54:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3200	2,080,000.00	Client	Buy
11:57:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2940	165,880.00	Member	Buy
11:57:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2940	(165,880.00)	Client	Sell
12:13:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3150	(4,157,500.00)	Member	Sell
12:13:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3150	4,157,500.00	Client	Buy
12:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3117	(4,987,020.00)	Member	Sell
12:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3117	4,987,020.00	Member	Buy
12:37:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3005	83,005.00	Member	Buy
12:38:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2922	82,922.00	Member	Buy
12:38:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2922	(82,922.00)	Client	Sell
12:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
12:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Member	Buy
12:45:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	(8,320.00)	Client	Sell
12:45:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3200	8,320.00	Member	Buy
13:09:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
13:09:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Member	Sell
13:28:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2950	(66,360.00)	Client	Sell
13:28:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2950	66,360.00	Member	Buy
13:28:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2965	(8,296.50)	Client	Sell
13:28:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2965	8,296.50	Member	Buy
13:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
13:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Member	Buy
13:37:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3002	(4,980,120.00)	Member	Sell
13:37:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3002	4,980,120.00	Member	Buy
13:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2972	(16,594.40)	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
13:53:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2972	16,594.40	Member	Buy
14:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2995	82,995.00	Member	Buy
14:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2995	(82,995.00)	Client	Sell
14:27:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2850	(165,700.00)	Client	Sell
14:27:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2850	165,700.00	Member	Buy
14:27:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2870	(116,018.00)	Client	Sell
14:27:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2870	116,018.00	Member	Buy
14:33:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2808	115,931.20	Client	Buy
14:33:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2808	(115,931.20)	Member	Sell
14:33:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2801	49,680.60	Client	Buy
14:33:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2801	(49,680.60)	Member	Sell
14:36:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2789	165,578.00	Member	Buy
14:36:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2789	(165,578.00)	Client	Sell
14:39:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2750	413,750.00	Client	Buy
14:39:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2750	(413,750.00)	Member	Sell
15:00:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2702	(41,351.00)	Member	Sell
15:00:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2702	41,351.00	Client	Buy
15:03:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	355	355,000	8.3804	2,975,042.00	Client	Buy
15:03:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	355	355,000	8.3804	(2,975,042.00)	Member	Sell
15:13:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.2825	(1,755,890.00)	Member	Sell
15:13:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	8.2825	1,755,890.00	Client	Buy
15:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2625	(82,625.00)	Member	Sell
15:17:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3710	585,970.00	Member	Buy
15:17:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3710	(585,970.00)	Client	Sell
15:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2708	(82,708.00)	Member	Sell
15:17:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2708	82,708.00	Client	Buy
15:20:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.2693	(587,120.30)	Member	Sell
15:20:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.2693	587,120.30	Client	Buy
15:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	41,300.00	Client	Buy
15:25:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	(41,300.00)	Member	Sell
15:31:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.2625	(586,637.50)	Member	Sell
15:31:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.2625	586,637.50	Client	Buy
15:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2610	(239,569.00)	Client	Sell
15:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2610	239,569.00	Member	Buy
15:36:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2645	4,132,250.00	Member	Buy
15:39:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2145	410,725.00	Member	Buy
15:39:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2595	(4,129,750.00)	Client	Sell
15:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2505	2,062,625.00	Member	Buy
15:45:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1805	204,512.50	Member	Buy
15:45:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2435	(2,060,875.00)	Client	Sell
15:55:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3868	5,032,080.00	Member	Buy
15:55:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3868	(5,032,080.00)	Member	Sell
15:55:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4931	(2,972,585.00)	Member	Sell
15:55:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4931	2,972,585.00	Member	Buy
15:56:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4913	2,971,955.00	Member	Buy
15:56:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4913	(2,971,955.00)	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
16:04:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2720	(4,136,000.00)	Member	Sell
16:21:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3020	(415,100.00)	Member	Sell
16:21:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2750	4,137,500.00	Client	Buy
16:22:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2630	(8,263.00)	Client	Sell
16:22:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2630	8,263.00	Member	Buy
16:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2630	1,652,600.00	Client	Buy
16:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2630	(1,652,600.00)	Member	Sell
16:30:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3663	(1,673,260.00)	Client	Sell
16:30:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3663	1,673,260.00	Member	Buy
16:43:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2900	(165,800.00)	Client	Sell
16:43:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2900	165,800.00	Member	Buy
16:50:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2970	(82,970.00)	Member	Sell
16:50:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2970	82,970.00	Client	Buy
17:11:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2950	(2,073,750.00)	Member	Sell
17:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3650	(209,125.00)	Member	Sell
17:12:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3020	2,075,500.00	Client	Buy
Total Futures					93		12,018	12,018,000		99,862,183.05		
Total Options												
Total for \$ / R Foreign Exchange Future					93		12,018	12,018,000		99,862,183.05		
9:05:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8565	192,847.50	Member	Buy
9:05:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8565	(192,847.50)	Client	Sell
9:47:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8673	90,071.10	Member	Buy
9:47:33	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8673	(90,071.10)	Client	Sell
9:53:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8673	90,071.10	Client	Buy
9:53:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8673	(90,071.10)	Client	Sell
10:42:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9150	322,875.00	Member	Buy
10:42:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9150	(322,875.00)	Client	Sell
Total Futures					4		54	54,000		695,864.70		
Total Options												
Total for £ / R Foreign Exchange Future					4		54	54,000		695,864.70		
9:41:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400	(1,084,000.00)	Member	Sell
9:41:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400	1,084,000.00	Client	Buy
10:32:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000	(107,000.00)	Client	Sell
10:32:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000	107,000.00	Member	Buy
Total Futures					2		110	110,000		1,191,000.00		
Total Options												
Total for € / R Foreign Exchange Future					2		110	110,000		1,191,000.00		
9:03:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4512	422,560.00	Member	Buy
9:03:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4503	422,515.00	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
9:04:18	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4529	422,645.00	Member	Buy
9:06:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4515	422,575.00	Member	Buy
9:07:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4520	422,600.00	Member	Buy
9:09:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4430	2,110,750.00	Member	Buy
9:09:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4430	(2,110,750.00)	Client	Sell
9:55:34	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4600	16,920.00	Client	Buy
9:55:34	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4600	(16,920.00)	Member	Sell
11:32:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	42,300.00	Client	Buy
11:32:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	(42,300.00)	Member	Sell
Total Futures					6		382	382,000		3,226,417.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		382	382,000		3,226,417.50		
14:19:50	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7700	219,250.00	Client	Buy
14:19:50	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7700	(219,250.00)	Member	Sell
Total Futures					1		25	25,000		219,250.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		219,250.00		
Total Futures					106		12,589	12,589,000		105,194,715.25		
Total Options												
Grand Total for all Instruments					106		12,589	12,589,000		105,194,715.25		