

Currency Futures & Options Matched Trades

Report for 17/01/2012

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
8:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1390	(813,900.00)	Member	Sell
8:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1140	(1,217,100.00)	Member	Sell
8:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1390	813,900.00	Client	Buy
8:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1140	1,217,100.00	Client	Buy
9:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1400	(3,256,000.00)	Member	Sell
9:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1400	3,256,000.00	Client	Buy
9:01:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1205	(8,120,500.00)	Member	Sell
9:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1305	(4,065,250.00)	Member	Sell
9:02:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1311	(40,655.50)	Member	Sell
9:02:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1311	40,655.50	Client	Buy
9:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1242	812,420.00	Member	Buy
9:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1242	(812,420.00)	Client	Sell
9:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1240	422,448.00	Member	Buy
9:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.1240	(422,448.00)	Client	Sell
9:03:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1905	(819,050.00)	Member	Sell
9:03:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1275	8,127,500.00	Client	Buy
9:03:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2005	(410,025.00)	Member	Sell
9:03:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1375	4,068,750.00	Client	Buy
9:04:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1304	(203,260.00)	Member	Sell
9:04:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1304	203,260.00	Client	Buy
9:04:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1305	(8,130.50)	Member	Sell
9:04:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	(40,650.00)	Member	Sell
9:06:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1300	(40,650.00)	Member	Sell
9:07:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1260	325,040.00	Client	Buy
9:07:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1260	(325,040.00)	Member	Sell
9:07:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
9:07:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Member	Sell
9:08:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1100	(567,700.00)	Member	Sell
9:08:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1100	567,700.00	Client	Buy
9:08:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
9:08:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
9:09:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	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
9:09:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
9:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	820,000.00	Client	Buy
9:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	(820,000.00)	Member	Sell
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	(161,800.00)	Member	Sell
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	161,800.00	Client	Buy
9:12:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1993	1,000,314.60	Client	Buy
9:12:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.1993	(1,000,314.60)	Member	Sell
9:13:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0900	(8,090.00)	Client	Sell
9:15:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2090	(1,001,498.00)	Member	Sell
9:15:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2090	1,001,498.00	Client	Buy
9:15:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1000	(16,200.00)	Member	Sell
9:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0960	(16,192.00)	Member	Sell
9:16:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0940	(8,094,000.00)	Member	Sell
9:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0980	(4,049,000.00)	Member	Sell
9:17:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1980	(409,900.00)	Member	Sell
9:17:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1080	4,054,000.00	Client	Buy
9:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0945	(80,945.00)	Member	Sell
9:20:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0945	80,945.00	Client	Buy
9:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0900	(32,360.00)	Member	Sell
9:20:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1016	(4,050,800.00)	Member	Sell
9:20:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1016	4,050,800.00	Client	Buy
9:21:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0900	(404,500.00)	Member	Sell
9:23:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1116	162,232.00	Client	Buy
9:23:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0900	(8,090.00)	Member	Sell
9:23:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0907	(161,814.00)	Member	Sell
9:23:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0907	161,814.00	Client	Buy
9:23:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0902	161,804.00	Client	Buy
9:23:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0902	(161,804.00)	Member	Sell
9:23:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	8,080.00	Client	Buy
9:23:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0800	(8,080.00)	Member	Sell
9:24:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1940	(819,400.00)	Member	Sell
9:24:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1040	8,104,000.00	Client	Buy
9:24:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0838	161,676.00	Member	Buy
9:24:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0838	(161,676.00)	Client	Sell
9:29:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0980	(2,024,500.00)	Member	Sell
9:29:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0975	24,292.50	Client	Buy
9:29:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0975	(24,292.50)	Member	Sell
9:29:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0975	(8,097.50)	Member	Sell
9:29:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1140	16,228.00	Client	Buy
9:30:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2060	(1,001,132.00)	Member	Sell
9:30:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.2060	1,001,132.00	Client	Buy
9:30:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1980	(204,950.00)	Member	Sell
9:30:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1080	2,027,000.00	Client	Buy
9:31:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0954	(161,908.00)	Member	Sell
9:31:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0954	161,908.00	Client	Buy
9:37:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1005	(405,025.00)	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
9:37:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1005	405,025.00	Client	Buy
9:37:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2085	(205,212.50)	Member	Sell
9:37:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2085	205,212.50	Client	Buy
9:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0950	105,235.00	Client	Buy
9:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0950	(105,235.00)	Member	Sell
9:39:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2020	(32,808.00)	Member	Sell
9:39:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2020	32,808.00	Client	Buy
9:42:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0916	(161,832.00)	Member	Sell
9:42:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0916	161,832.00	Client	Buy
9:42:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	(40,450.00)	Member	Sell
9:42:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Client	Buy
9:45:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0870	80,870.00	Client	Buy
9:45:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0870	(80,870.00)	Member	Sell
9:45:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1950	81,950.00	Client	Buy
9:45:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1950	(81,950.00)	Member	Sell
9:45:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	161,700.00	Client	Buy
9:45:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	(161,700.00)	Member	Sell
9:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0893	(808,930.00)	Member	Sell
9:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0893	808,930.00	Client	Buy
9:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0914	(80,914.00)	Member	Sell
9:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0914	80,914.00	Client	Buy
9:48:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0850	40,425.00	Client	Buy
9:48:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0850	(40,425.00)	Client	Sell
9:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0805	(121,207.50)	Client	Sell
9:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0805	121,207.50	Client	Buy
9:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0839	282,936.50	Client	Buy
9:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0839	(282,936.50)	Member	Sell
9:53:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0825	404,125.00	Client	Buy
9:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0833	808,330.00	Member	Buy
9:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0830	4,849,800.00	Member	Buy
9:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0825	2,020,625.00	Member	Buy
9:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0828	(8,082,800.00)	Client	Sell
9:57:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0935	(40,467.50)	Member	Sell
9:57:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0935	40,467.50	Client	Buy
9:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0865	(202,162.50)	Member	Sell
9:59:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0865	202,162.50	Client	Buy
9:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0865	(40,432.50)	Member	Sell
9:59:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0865	40,432.50	Client	Buy
10:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0870	(242,610.00)	Member	Sell
10:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0870	242,610.00	Client	Buy
10:03:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1965	(122,947.50)	Member	Sell
10:03:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1965	122,947.50	Client	Buy
10:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
10:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
10:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1000	(243,000.00)	Member	Sell
10:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1000	243,000.00	Client	Buy

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10:50:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1011	40,505.50	Client	Buy
10:50:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1011	(40,505.50)	Client	Sell
10:52:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1011	40,505.50	Client	Buy
10:52:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1011	(40,505.50)	Client	Sell
11:01:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0935	607,012.50	Member	Buy
11:01:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0935	(607,012.50)	Client	Sell
11:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0991	(105,288.30)	Member	Sell
11:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0991	105,288.30	Client	Buy
11:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
11:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
11:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
11:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1000	(40,500.00)	Member	Sell
11:07:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0911	404,555.00	Client	Buy
11:07:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0911	(404,555.00)	Member	Sell
11:07:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	(161,800.00)	Member	Sell
11:07:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	161,800.00	Client	Buy
11:07:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0900	32,360.00	Client	Buy
11:07:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0900	(32,360.00)	Member	Sell
11:07:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0905	(32,362.00)	Member	Sell
11:07:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0905	32,362.00	Client	Buy
11:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0870	(48,522.00)	Member	Sell
11:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0870	48,522.00	Client	Buy
11:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0808	96,969.60	Client	Buy
11:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0808	(96,969.60)	Member	Sell
11:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0800	1,212,000.00	Client	Buy
11:10:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0800	(1,212,000.00)	Member	Sell
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0800	32,320.00	Client	Buy
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0800	(32,320.00)	Member	Sell
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	80,800.00	Client	Buy
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	(80,800.00)	Member	Sell
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	80,800.00	Client	Buy
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	(80,800.00)	Member	Sell
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0800	96,960.00	Client	Buy
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0800	(96,960.00)	Member	Sell
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	242,400.00	Client	Buy
11:10:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	(242,400.00)	Member	Sell
11:10:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0800	(4,040,000.00)	Member	Sell
11:10:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.0800	(169,680.00)	Member	Sell
11:10:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	(819,000.00)	Member	Sell
11:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0782	(201,955.00)	Client	Sell
11:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0782	201,955.00	Member	Buy
11:15:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	(820,000.00)	Member	Sell
11:15:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	820,000.00	Client	Buy
11:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0862	(3,234,480.00)	Member	Sell
11:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0812	(4,040,600.00)	Member	Sell
11:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0862	3,234,480.00	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
11:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0812	4,040,600.00	Client	Buy
11:24:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0941	(8,094.10)	Member	Sell
11:24:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0941	8,094.10	Client	Buy
11:25:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0937	8,093.70	Client	Buy
11:25:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0937	(8,093.70)	Member	Sell
11:26:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0893	(8,089.30)	Member	Sell
11:26:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0893	8,089.30	Client	Buy
11:32:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.0930	372,278.00	Client	Buy
11:32:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.0930	(372,278.00)	Member	Sell
11:34:20	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	33.0000	3,300,000.00	Member	Buy
11:34:20	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	100	100,000	33.0000	(3,300,000.00)	Client	Sell
11:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0942	(56,659.40)	Member	Sell
11:36:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0942	56,659.40	Client	Buy
11:50:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0896	(80,896.00)	Member	Sell
11:52:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0899	404,495.00	Client	Buy
11:52:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0899	(404,495.00)	Member	Sell
11:53:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0882	(404,410.00)	Member	Sell
11:53:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0882	404,410.00	Client	Buy
12:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0887	(404,435.00)	Member	Sell
12:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0887	404,435.00	Client	Buy
12:01:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	479	479,000	8.0800	(3,870,320.00)	Member	Sell
12:10:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0868	80,868.00	Member	Buy
12:10:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0868	(80,868.00)	Client	Sell
12:12:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0922	(161,844.00)	Member	Sell
12:12:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0922	161,844.00	Client	Buy
12:21:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0865	(1,625,386.50)	Member	Sell
12:21:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.0865	1,625,386.50	Client	Buy
12:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0874	(32,349.60)	Member	Sell
12:23:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0874	32,349.60	Client	Buy
12:26:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0860	(8,086,000.00)	Member	Sell
12:26:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0860	8,086,000.00	Client	Buy
12:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0801	808,010.00	Client	Buy
12:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0801	(808,010.00)	Member	Sell
12:29:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0800	(202,000.00)	Member	Sell
12:29:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0800	202,000.00	Client	Buy
12:29:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	242,400.00	Client	Buy
12:29:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0800	(242,400.00)	Member	Sell
12:33:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0977	(80,977.00)	Member	Sell
12:33:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0977	80,977.00	Client	Buy
12:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0992	80,992.00	Member	Buy
12:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0992	(80,992.00)	Client	Sell
12:55:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1016	(8,101.60)	Member	Sell
12:55:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1016	8,101.60	Client	Buy
12:55:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.2040	11,485,600.00	Member	Buy
12:55:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.2040	(11,485,600.00)	Client	Sell
12:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1092	(40,546.00)	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
12:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1092	40,546.00	Client	Buy
13:03:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1124	811,240.00	Member	Buy
13:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2132	8,213,200.00	Member	Buy
13:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2132	(8,213,200.00)	Member	Sell
13:20:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1066	(6,071,843.40)	Member	Sell
13:20:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1066	6,071,843.40	Member	Buy
13:20:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.1066	(2,034,756.60)	Member	Sell
13:20:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	8.1066	2,034,756.60	Member	Buy
13:26:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1064	32,425.60	Member	Buy
13:26:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1064	(32,425.60)	Client	Sell
13:42:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1118	1,216,770.00	Member	Buy
13:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0820	202,050.00	Member	Buy
13:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1090	(2,027,250.00)	Client	Sell
13:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1209	(81,209.00)	Member	Sell
13:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1209	81,209.00	Client	Buy
14:13:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1000	810,000.00	Client	Buy
14:13:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1100	(405,500.00)	Member	Sell
14:23:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1007	48,604.20	Client	Buy
14:23:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1007	(48,604.20)	Member	Sell
14:27:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1027	(81,027.00)	Member	Sell
14:27:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1027	81,027.00	Client	Buy
14:28:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1017	(40,508.50)	Member	Sell
14:28:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1017	40,508.50	Client	Buy
14:31:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0990	80,990.00	Client	Buy
14:31:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0990	(80,990.00)	Member	Sell
14:32:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0962	(16,192.40)	Member	Sell
14:32:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0962	16,192.40	Client	Buy
14:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0987	(48,592.20)	Member	Sell
14:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0987	48,592.20	Member	Buy
14:35:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0962	(16,192.40)	Member	Sell
14:35:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0962	16,192.40	Client	Buy
14:37:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0987	(40,493.50)	Member	Sell
14:37:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0987	40,493.50	Client	Buy
14:41:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0932	(4,855,920.00)	Member	Sell
14:41:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0932	4,855,920.00	Member	Buy
14:49:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1021	32,408.40	Client	Buy
14:49:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1021	(32,408.40)	Member	Sell
14:54:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0930	445,115.00	Member	Buy
14:54:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.0930	(445,115.00)	Member	Sell
14:56:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1040	81,040.00	Client	Buy
14:56:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1040	(81,040.00)	Member	Sell
14:57:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0960	4,048,000.00	Member	Buy
14:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0660	403,300.00	Member	Buy
14:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0930	(4,046,500.00)	Client	Sell
15:00:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1201	8,120.10	Client	Buy
15:00:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1201	(8,120.10)	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
15:05:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1300	32,520.00	Client	Buy
15:05:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1300	(32,520.00)	Member	Sell
15:14:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1126	24,337.80	Client	Buy
15:14:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1126	(24,337.80)	Member	Sell
15:23:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1123	16,224.60	Client	Buy
15:23:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1123	(16,224.60)	Member	Sell
15:29:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1127	(811,270.00)	Member	Sell
15:29:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1127	811,270.00	Client	Buy
15:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1137	(81,137.00)	Member	Sell
15:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1137	81,137.00	Client	Buy
15:38:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.1313	(731,817.00)	Member	Sell
15:38:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.1313	731,817.00	Client	Buy
15:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1222	1,632,562.20	Member	Buy
15:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1222	(1,632,562.20)	Client	Sell
15:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1230	(3,655,350.00)	Member	Sell
15:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1230	3,655,350.00	Client	Buy
15:49:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1350	(162,700.00)	Client	Sell
15:49:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1350	162,700.00	Client	Buy
15:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	81,300.00	Client	Buy
15:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1300	(81,300.00)	Client	Sell
15:54:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2396	247,188.00	Member	Buy
15:54:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2396	(247,188.00)	Member	Sell
15:54:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1260	243,780.00	Member	Buy
15:54:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1260	(243,780.00)	Client	Sell
15:55:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1300	(121,950.00)	Client	Sell
15:55:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1300	121,950.00	Member	Buy
16:07:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1232	(32,492.80)	Member	Sell
16:07:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1232	32,492.80	Client	Buy
16:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1278	4,063,900.00	Member	Buy
16:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0998	404,990.00	Member	Buy
16:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1250	(4,062,500.00)	Client	Sell
16:16:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1277	(8,127.70)	Member	Sell
16:16:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1277	8,127.70	Client	Buy
16:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0900	(8,090,000.00)	Member	Sell
16:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0900	8,090,000.00	Client	Buy
16:28:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	(8,130.00)	Client	Sell
16:28:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	8,130.00	Member	Buy
16:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1230	3,655,350.00	Member	Buy
16:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1230	(3,655,350.00)	Member	Sell
16:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1230	3,655,350.00	Client	Buy
16:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1230	(3,655,350.00)	Client	Sell
16:38:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1328	81,328.00	Client	Buy
16:38:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1328	(81,328.00)	Member	Sell
16:43:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1301	(121,951.50)	Member	Sell
16:43:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1301	121,951.50	Client	Buy
16:43:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	(8,130.00)	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
16:43:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1300	8,130.00	Client	Buy
16:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1239	(56,867.30)	Member	Sell
16:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1239	56,867.30	Client	Buy
16:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1261	89,387.10	Client	Buy
16:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.1261	(89,387.10)	Member	Sell
Total Futures					156		18,998	18,998,000		154,274,927.50		
Total Options					1		100	100,000		3,300,000.00		
Total for \$ / R Foreign Exchange Future					157		19,098	19,098,000		157,574,927.50		
14:40:59	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0932	(4,046,600.00)	Member	Sell
14:40:59	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0932	4,046,600.00	Member	Buy
Total Futures					1		5	500,000		4,046,600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,046,600.00		
9:03:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4700	(37,410.00)	Client	Sell
9:03:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4700	37,410.00	Member	Buy
9:27:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4490	(124,490.00)	Member	Sell
9:27:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4490	124,490.00	Client	Buy
10:09:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4033	1,860,495.00	Member	Buy
10:09:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4033	(1,860,495.00)	Client	Sell
11:05:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5900	(62,950.00)	Member	Sell
11:05:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5900	62,950.00	Client	Buy
11:09:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700	125,700.00	Client	Buy
11:09:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700	(125,700.00)	Member	Sell
Total Futures					5		178	178,000		2,211,045.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		178	178,000		2,211,045.00		
11:48:09	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1060	265,000.00	Member	Buy
11:48:09	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1060	(265,000.00)	Client	Sell
Total Futures					1		25	2,500,000		265,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		265,000.00		
9:25:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3269	(103,269.00)	Member	Sell
9:25:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3269	103,269.00	Client	Buy
10:33:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4625	523,125.00	Member	Buy
10:33:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4625	(523,125.00)	Client	Sell
11:10:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200	51,600.00	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
11:10:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200	(51,600.00)	Member	Sell
13:26:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3743	(103,743.00)	Member	Sell
13:26:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3743	103,743.00	Member	Buy
14:29:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3516	103,516.00	Member	Buy
14:29:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3516	(103,516.00)	Client	Sell
15:02:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3860	103,860.00	Client	Buy
15:02:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3860	(103,860.00)	Member	Sell
15:07:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5290	(1,052,900.00)	Member	Sell
15:07:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5290	1,052,900.00	Client	Buy
Total Futures					7		195	195,000		2,042,013.00		
Total Options												
Total for € / R Foreign Exchange Future					7		195	195,000		2,042,013.00		
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Total Futures					170		19,401	22,371,000		162,839,585.50		
Total Options					1		100	100,000		3,300,000.00		
Grand Total for all Instruments					171		19,501	22,471,000		166,139,585.50		