

Currency Futures & Options Matched Trades

Report for 26/01/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:00:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,515	1,515,000	8.0685	(12,223,777.50)	Member	Sell
8:00:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0430	(4,021,500.00)	Member	Sell
8:00:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9880	(3,994,000.00)	Member	Sell
8:00:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9480	(3,974,000.00)	Member	Sell
8:00:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,515	1,515,000	8.0685	12,223,777.50	Client	Buy
8:07:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2000	(1,640,000.00)	Member	Sell
8:07:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2000	1,640,000.00	Client	Buy
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0350	1,205,250.00	Client	Buy
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1000	(1,215,000.00)	Client	Sell
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9775	(797,750.00)	Client	Sell
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	812,000.00	Client	Buy
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	(80,900.00)	Client	Sell
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9600	(238,800.00)	Client	Sell
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1000	1,215,000.00	Member	Buy
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0350	(1,205,250.00)	Member	Sell
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	80,900.00	Member	Buy
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9600	238,800.00	Member	Buy
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	(812,000.00)	Member	Sell
8:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9775	797,750.00	Member	Buy
8:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9750	(797,500.00)	Member	Sell
8:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9750	797,500.00	Client	Buy
8:24:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9630	(796,300.00)	Member	Sell
8:24:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9630	796,300.00	Client	Buy
8:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9950	3,997,500.00	Client	Buy
8:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0580	(402,900.00)	Member	Sell
8:28:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9550	3,977,500.00	Client	Buy
8:28:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0180	(400,900.00)	Member	Sell
8:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1430	(407,150.00)	Member	Sell
8:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0530	4,026,500.00	Client	Buy
8:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.1000	(10,530,000.00)	Client	Sell
8:36:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9550	(1,591,000.00)	Member	Sell
8:36:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9550	1,591,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:01:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9570	(795,700.00)	Member	Sell
9:01:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9570	1,591,400.00	Client	Buy
9:01:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9570	(795,700.00)	Member	Sell
9:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9570	(47,742.00)	Member	Sell
9:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9570	47,742.00	Client	Buy
9:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9570	238,710.00	Client	Buy
9:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9570	(238,710.00)	Member	Sell
9:02:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0599	1,208,985.00	Client	Buy
9:02:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0599	(1,208,985.00)	Member	Sell
9:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9570	(159,140.00)	Member	Sell
9:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9570	159,140.00	Client	Buy
9:02:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9570	954,840.00	Client	Buy
9:02:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9570	(954,840.00)	Member	Sell
9:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9565	(31,826.00)	Member	Sell
9:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9565	31,826.00	Client	Buy
9:04:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9550	238,650.00	Client	Buy
9:04:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9550	(238,650.00)	Member	Sell
9:05:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0552	(80,552.00)	Member	Sell
9:05:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0552	80,552.00	Client	Buy
9:06:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9501	(7,950.10)	Member	Sell
9:06:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9501	7,950.10	Client	Buy
9:06:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	397,500.00	Client	Buy
9:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	(397,500.00)	Member	Sell
9:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	(397,500.00)	Member	Sell
9:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	397,500.00	Client	Buy
9:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	79,500.00	Client	Buy
9:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
9:07:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9478	(238,434.00)	Member	Sell
9:07:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9478	238,434.00	Client	Buy
9:07:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9478	(119,217.00)	Member	Sell
9:08:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0670	(4,840,200.00)	Member	Sell
9:08:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0670	4,840,200.00	Client	Buy
9:09:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	7,940.00	Client	Buy
9:09:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	(7,940.00)	Member	Sell
9:09:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9380	79,380.00	Client	Buy
9:09:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9380	(79,380.00)	Member	Sell
9:10:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9422	(79,422.00)	Member	Sell
9:10:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9422	79,422.00	Client	Buy
9:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9350	7,935.00	Client	Buy
9:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9350	(7,935.00)	Member	Sell
9:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9308	1,586,160.00	Member	Buy
9:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9308	(1,586,160.00)	Member	Sell
9:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9301	7,930.10	Client	Buy
9:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9301	(7,930.10)	Member	Sell
9:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	(7,930.00)	Member	Sell
9:10:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0337	1,606,740.00	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
9:10:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0337	(1,606,740.00)	Member	Sell
9:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9205	15,841.00	Client	Buy
9:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9205	(15,841.00)	Client	Sell
9:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9205	102,966.50	Member	Buy
9:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9205	(102,966.50)	Client	Sell
9:11:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	40,150.00	Client	Buy
9:11:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0300	(40,150.00)	Member	Sell
9:12:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9200	(7,920.00)	Client	Sell
9:12:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
9:12:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9200	(31,680.00)	Client	Sell
9:12:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9200	(63,360.00)	Client	Sell
9:12:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9200	63,360.00	Member	Buy
9:14:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9245	1,584,900.00	Member	Buy
9:14:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9242	396,210.00	Member	Buy
9:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9290	39,645.00	Client	Buy
9:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9290	(39,645.00)	Client	Sell
9:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.9286	166,500.60	Member	Buy
9:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.9286	(166,500.60)	Client	Sell
9:16:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9315	(118,972.50)	Member	Sell
9:16:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9315	118,972.50	Client	Buy
9:21:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9404	(71,463.60)	Client	Sell
9:21:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9404	71,463.60	Client	Buy
9:21:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9449	(158,898.00)	Member	Sell
9:21:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9449	158,898.00	Client	Buy
9:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9430	87,373.00	Client	Buy
9:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9430	(87,373.00)	Member	Sell
9:25:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0550	(161,100.00)	Member	Sell
9:25:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0550	161,100.00	Client	Buy
9:26:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.9469	(294,035.30)	Member	Sell
9:26:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	7.9469	294,035.30	Client	Buy
9:31:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9510	(596,325.00)	Member	Sell
9:31:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9510	397,550.00	Client	Buy
9:34:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9510	198,775.00	Client	Buy
9:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9510	(63,608.00)	Member	Sell
9:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9510	63,608.00	Client	Buy
9:38:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9572	39,786.00	Member	Buy
9:38:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9572	(39,786.00)	Client	Sell
9:39:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9617	(39,808.50)	Client	Sell
9:39:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9617	39,808.50	Client	Buy
9:39:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9635	(39,817.50)	Member	Sell
9:39:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9635	39,817.50	Client	Buy
9:40:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9655	79,655.00	Client	Buy
9:40:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9655	(79,655.00)	Member	Sell
9:40:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.0960	(4,452,800.00)	Client	Sell
9:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.9570	206,882.00	Member	Buy
9:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.9570	(206,882.00)	Client	Sell

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9:41:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0650	806,500.00	Client	Buy
9:41:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0650	(806,500.00)	Member	Sell
9:46:17	\$ / R 18/06/2012	Foreign Exchange Future	P	7.70	1	1,000	10,000	10,000,000	155.6400	(1,556,400,000.00)	Client	Sell
9:46:17	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	10,000	10,000,000	306.5900	3,065,900,000.00	Client	Buy
9:46:17	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	10,000	10,000,000	91.3200	(913,200,000.00)	Client	Sell
9:46:17	\$ / R 18/06/2012	Foreign Exchange Future	P	7.70	1	1,000	10,000	10,000,000	155.6400	1,556,400,000.00	Member	Buy
9:46:17	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	10,000	10,000,000	91.3200	913,200,000.00	Member	Buy
9:46:17	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	10,000	10,000,000	306.5900	(3,065,900,000.00)	Member	Sell
9:46:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9600	15,920.00	Member	Buy
9:46:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9600	(15,920.00)	Client	Sell
9:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9680	(79,680.00)	Member	Sell
9:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9680	79,680.00	Client	Buy
9:49:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9650	31,860.00	Member	Buy
9:49:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9650	(31,860.00)	Client	Sell
9:50:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9705	398,525.00	Client	Buy
9:50:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9705	(597,787.50)	Member	Sell
9:53:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9715	3,985,750.00	Member	Buy
9:54:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9415	397,075.00	Member	Buy
9:54:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9685	(3,984,250.00)	Client	Sell
9:54:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9730	(183,379.00)	Member	Sell
9:54:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.9730	183,379.00	Client	Buy
9:55:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0781	(80,781.00)	Member	Sell
9:55:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0781	80,781.00	Client	Buy
9:55:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9720	199,300.00	Client	Buy
9:55:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9720	(199,300.00)	Member	Sell
9:55:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	(79,700.00)	Member	Sell
9:55:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
9:56:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9470	(1,986,750.00)	Member	Sell
9:56:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9645	(796,450.00)	Member	Sell
9:56:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9645	796,450.00	Client	Buy
9:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0470	(201,175.00)	Member	Sell
9:59:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9570	1,989,250.00	Client	Buy
10:00:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9705	(39,852.50)	Client	Sell
10:00:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9705	39,852.50	Client	Buy
10:04:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9729	(159,458.00)	Member	Sell
10:04:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9729	159,458.00	Client	Buy
10:07:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0725	807,250.00	Client	Buy
10:07:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0725	(807,250.00)	Member	Sell
10:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9678	(79,678.00)	Member	Sell
10:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9678	79,678.00	Client	Buy
10:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9609	1,592,180.00	Member	Buy
10:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	79,600.00	Client	Buy
10:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.9600	2,308,400.00	Member	Buy
10:11:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0650	(40,325.00)	Member	Sell
10:11:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0650	40,325.00	Client	Buy
10:12:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9530	(3,976,500.00)	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
10:12:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8873	394,365.00	Member	Buy
10:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9550	1,591,000.00	Member	Buy
10:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9550	(1,591,000.00)	Member	Sell
10:12:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	(397,500.00)	Member	Sell
10:12:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	397,500.00	Client	Buy
10:13:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9450	7,945.00	Client	Buy
10:13:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9450	(7,945.00)	Member	Sell
10:14:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9455	(39,727.50)	Member	Sell
10:14:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9455	39,727.50	Client	Buy
10:14:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0450	(64,360.00)	Member	Sell
10:14:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0450	64,360.00	Client	Buy
10:19:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9485	(39,742.50)	Member	Sell
10:19:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9485	39,742.50	Client	Buy
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9450	2,383,500.00	Client	Buy
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9450	(2,383,500.00)	Member	Sell
10:20:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9400	794,000.00	Client	Buy
10:20:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9400	(794,000.00)	Member	Sell
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9330	7,933.00	Client	Buy
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9330	(7,933.00)	Member	Sell
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9325	(31,730.00)	Member	Sell
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9325	31,730.00	Client	Buy
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9315	396,575.00	Client	Buy
10:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9315	(396,575.00)	Member	Sell
10:21:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0395	(401,975.00)	Member	Sell
10:21:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0395	401,975.00	Client	Buy
10:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9300	317,200.00	Client	Buy
10:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9300	(317,200.00)	Member	Sell
10:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9300	(118,950.00)	Member	Sell
10:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9300	118,950.00	Client	Buy
10:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9290	79,290.00	Client	Buy
10:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9290	(79,290.00)	Member	Sell
10:23:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9260	7,926.00	Client	Buy
10:23:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9260	(7,926.00)	Member	Sell
10:23:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9280	(198,200.00)	Member	Sell
10:23:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9280	198,200.00	Client	Buy
10:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9250	79,250.00	Client	Buy
10:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9250	(79,250.00)	Member	Sell
10:24:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9280	(1,982,000.00)	Member	Sell
10:25:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.9272	(4,914,864.00)	Member	Sell
10:25:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.9272	4,914,864.00	Client	Buy
10:25:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9380	1,984,500.00	Client	Buy
10:25:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0280	(200,700.00)	Member	Sell
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9205	31,682.00	Client	Buy
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9205	(31,682.00)	Member	Sell
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9200	(7,920.00)	Member	Sell
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9200	7,920.00	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
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9200	396,000.00	Client	Buy
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9200	(396,000.00)	Member	Sell
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
10:26:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
10:26:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9190	(39,595.00)	Member	Sell
10:26:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9190	39,595.00	Client	Buy
10:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0246	48,147.60	Client	Buy
10:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0246	(48,147.60)	Member	Sell
10:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9210	(1,980,250.00)	Member	Sell
10:33:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9330	(3,966,500.00)	Member	Sell
10:36:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9260	3,963,000.00	Client	Buy
10:36:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8630	(393,150.00)	Member	Sell
10:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9290	(237,870.00)	Member	Sell
10:40:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9290	237,870.00	Client	Buy
10:42:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9290	237,870.00	Client	Buy
10:42:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9290	(237,870.00)	Member	Sell
10:46:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9320	(39,660.00)	Member	Sell
10:51:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9350	(5,951,250.00)	Member	Sell
10:51:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9360	(3,968,000.00)	Member	Sell
10:51:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0350	(602,625.00)	Member	Sell
10:51:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9450	5,958,750.00	Client	Buy
10:52:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0860	(404,300.00)	Member	Sell
10:52:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9510	3,975,500.00	Client	Buy
11:03:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9705	199,262.50	Client	Buy
11:11:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9450	317,800.00	Client	Buy
11:11:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9387	79,387.00	Member	Buy
11:20:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0540	(402,700.00)	Member	Sell
11:20:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0540	402,700.00	Member	Buy
11:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9558	(397,790.00)	Member	Sell
11:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9558	397,790.00	Client	Buy
11:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9558	71,602.20	Client	Buy
11:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9558	(71,602.20)	Client	Sell
11:27:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9558	(47,734.80)	Member	Sell
11:27:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9558	47,734.80	Client	Buy
11:27:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0540	48,324.00	Member	Buy
11:27:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0540	(48,324.00)	Member	Sell
11:28:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9445	(794,450.00)	Member	Sell
11:32:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.0397	(1,021,041.90)	Client	Sell
11:32:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.0397	1,021,041.90	Member	Buy
11:37:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9400	(119,100.00)	Member	Sell
11:37:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9400	119,100.00	Client	Buy
11:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	(396,750.00)	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
11:39:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9610	1,592,200.00	Client	Buy
11:39:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	7.9523	(2,194,834.80)	Client	Sell
11:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9320	(31,728.00)	Member	Sell
11:42:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9320	31,728.00	Client	Buy
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9305	(15,861.00)	Member	Sell
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9301	(158,602.00)	Member	Sell
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9301	158,602.00	Client	Buy
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.9300	(1,704,950.00)	Member	Sell
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9290	713,610.00	Client	Buy
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9290	(713,610.00)	Member	Sell
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9285	1,585,700.00	Member	Buy
11:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9285	(1,585,700.00)	Member	Sell
11:43:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9257	(396,285.00)	Member	Sell
11:43:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	(401,250.00)	Client	Sell
11:43:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	401,250.00	Client	Buy
11:45:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9201	(79,201.00)	Member	Sell
11:45:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9201	79,201.00	Client	Buy
11:45:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0177	80,177.00	Member	Buy
11:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9200	(7,920.00)	Member	Sell
11:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9200	7,920.00	Client	Buy
11:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Client	Buy
11:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	(158,400.00)	Member	Sell
11:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9200	388,080.00	Client	Buy
11:45:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.9200	(388,080.00)	Member	Sell
11:45:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0176	561,232.00	Member	Buy
11:45:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0176	(641,408.00)	Client	Sell
11:45:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9195	(15,839.00)	Member	Sell
11:45:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9170	15,834.00	Client	Buy
11:45:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9170	(15,834.00)	Member	Sell
11:46:42	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	100	100,000	56.0000	5,600,000.00	Member	Buy
11:46:42	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	100	100,000	32.0000	3,200,000.00	Member	Buy
11:46:42	\$ / R 19/03/2012	Foreign Exchange Future	P	7.50	1	1,000	100	100,000	32.0000	(3,200,000.00)	Client	Sell
11:46:42	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	100	100,000	56.0000	(5,600,000.00)	Client	Sell
11:49:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9180	79,180.00	Client	Buy
11:49:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9180	(79,180.00)	Client	Sell
11:49:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9180	7,918.00	Client	Buy
11:49:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9180	(7,918.00)	Client	Sell
11:49:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9165	(79,165.00)	Member	Sell
11:49:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9165	79,165.00	Client	Buy
11:49:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9159	(197,897.50)	Member	Sell
11:50:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9172	(395,860.00)	Member	Sell
11:50:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	276	276,000	7.9319	2,189,204.40	Client	Buy
11:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9150	15,830.00	Client	Buy
11:50:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9150	(15,830.00)	Client	Sell
11:50:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9130	(158,260.00)	Client	Sell
11:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9130	(237,390.00)	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
11:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9138	(15,827.60)	Member	Sell
11:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9138	15,827.60	Client	Buy
11:51:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0125	24,037.50	Client	Buy
11:51:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0125	(24,037.50)	Member	Sell
11:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9105	7,910.50	Client	Buy
11:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9105	(7,910.50)	Member	Sell
11:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9100	395,500.00	Client	Buy
11:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9100	(395,500.00)	Member	Sell
11:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9102	(79,102.00)	Member	Sell
11:52:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9036	(158,072.00)	Member	Sell
11:53:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9065	(23,719.50)	Member	Sell
11:53:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9065	23,719.50	Client	Buy
11:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9040	31,616.00	Client	Buy
11:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9040	(31,616.00)	Member	Sell
11:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9020	15,804.00	Client	Buy
11:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9020	(15,804.00)	Client	Sell
11:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9010	(15,802.00)	Client	Sell
11:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9010	15,802.00	Client	Buy
11:54:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9001	197,502.50	Client	Buy
11:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.9005	(2,148,936.00)	Member	Sell
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9001	395,005.00	Client	Buy
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9001	(395,005.00)	Member	Sell
11:54:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9000	(118,500.00)	Member	Sell
11:54:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9130	158,260.00	Client	Buy
11:54:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9130	(158,260.00)	Client	Sell
11:54:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9959	79,959.00	Member	Buy
11:54:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9959	(79,959.00)	Client	Sell
11:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9000	15,800.00	Client	Buy
11:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9000	(15,800.00)	Client	Sell
11:56:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.8971	(1,571,522.90)	Client	Sell
11:56:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.8971	1,571,522.90	Member	Buy
11:57:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8995	(39,497.50)	Member	Sell
11:57:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8992	(39,496.00)	Member	Sell
11:57:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8992	39,496.00	Client	Buy
11:57:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8992	23,697.60	Client	Buy
11:57:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8992	(23,697.60)	Member	Sell
12:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9005	395,025.00	Client	Buy
12:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9005	79,005.00	Client	Buy
12:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9005	790,050.00	Client	Buy
12:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9005	110,607.00	Client	Buy
12:00:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9005	158,010.00	Client	Buy
12:01:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8941	7,894,100.00	Member	Buy
12:01:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8941	(7,894,100.00)	Client	Sell
12:01:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	241	241,000	7.9430	1,914,263.00	Client	Buy
12:01:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,991	3,991,000	7.9430	(31,700,513.00)	Member	Sell
12:03:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9005	316,020.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:03:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.9005	(616,239.00)	Member	Sell
12:04:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8995	(197,487.50)	Member	Sell
12:04:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8995	197,487.50	Client	Buy
12:04:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	78,995.00	Client	Buy
12:04:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	(78,995.00)	Member	Sell
12:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	(78,995.00)	Member	Sell
12:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	78,995.00	Client	Buy
12:05:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8995	(39,497.50)	Member	Sell
12:09:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	(23,700.00)	Client	Sell
12:09:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	23,700.00	Client	Buy
12:12:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9005	632,040.00	Member	Buy
12:12:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9010	3,160,400.00	Member	Buy
12:12:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9010	(3,160,400.00)	Client	Sell
12:13:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9040	118,560.00	Client	Buy
12:14:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9005	632,040.00	Member	Buy
12:14:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.9005	(1,264,080.00)	Client	Sell
12:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9140	712,260.00	Client	Buy
12:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9140	(712,260.00)	Member	Sell
12:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9016	1,580,320.00	Member	Buy
12:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.9010	1,461,685.00	Member	Buy
12:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9014	(3,160,560.00)	Client	Sell
12:20:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9072	63,257.60	Client	Buy
12:20:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9072	(63,257.60)	Member	Sell
12:20:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.9005	300,219.00	Client	Buy
12:21:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9059	(237,177.00)	Member	Sell
12:21:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9059	237,177.00	Client	Buy
12:28:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9065	79,065.00	Client	Buy
12:28:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9065	(79,065.00)	Member	Sell
12:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9061	260,901.30	Client	Buy
12:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.9061	(260,901.30)	Member	Sell
12:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9061	79,061.00	Client	Buy
12:28:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9061	(79,061.00)	Member	Sell
12:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9001	158,002.00	Client	Buy
12:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9001	(158,002.00)	Member	Sell
12:29:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9000	55,300.00	Client	Buy
12:29:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9000	(55,300.00)	Member	Sell
12:29:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8971	39,485.50	Client	Buy
12:29:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8971	(39,485.50)	Member	Sell
12:31:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8910	15,782.00	Client	Buy
12:31:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8910	(15,782.00)	Member	Sell
12:32:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8932	(39,466.00)	Member	Sell
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8900	(15,780.00)	Member	Sell
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8900	15,780.00	Client	Buy
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	(39,450.00)	Member	Sell
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Member	Sell
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	39,450.00	Client	Buy
12:32:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8900	(39,450.00)	Member	Sell
12:33:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8845	(15,769.00)	Member	Sell
12:33:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8820	394,100.00	Client	Buy
12:33:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8820	(394,100.00)	Member	Sell
12:33:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	(7,880.00)	Member	Sell
12:33:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8800	7,880.00	Client	Buy
12:33:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
12:33:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Member	Sell
12:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8710	15,742,000.00	Member	Buy
12:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8710	(15,742,000.00)	Client	Sell
12:34:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9780	(199,450.00)	Member	Sell
12:34:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.9853	1,397,427.50	Client	Buy
12:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8730	31,492.00	Member	Buy
12:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8730	(31,492.00)	Client	Sell
12:39:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8775	630,200.00	Member	Buy
12:39:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8775	(630,200.00)	Client	Sell
12:44:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8775	(787,750.00)	Member	Sell
12:44:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8775	787,750.00	Client	Buy
12:44:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9064	55,344.80	Client	Buy
12:44:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8760	(7,876.00)	Member	Sell
12:45:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8750	(157,500.00)	Member	Sell
12:45:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9772	(319,088.00)	Member	Sell
12:45:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9772	319,088.00	Client	Buy
12:47:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8740	(1,968,500.00)	Member	Sell
12:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8735	(39,367.50)	Member	Sell
12:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8996	118,494.00	Client	Buy
12:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8824	(4,729,440.00)	Member	Sell
12:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8824	4,729,440.00	Member	Buy
12:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.8825	(1,174,492.50)	Member	Sell
12:48:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.8825	1,174,492.50	Member	Buy
12:49:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8912	(3,945,600.00)	Member	Sell
12:49:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8912	3,945,600.00	Client	Buy
12:50:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8825	1,576,500.00	Member	Buy
12:51:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8903	(1,972,575.00)	Member	Sell
12:51:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9740	(199,350.00)	Member	Sell
12:51:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8840	1,971,000.00	Client	Buy
12:51:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9003	1,975,075.00	Client	Buy
12:51:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8746	(1,574,920.00)	Client	Sell
12:51:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8746	1,574,920.00	Member	Buy
12:51:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9903	(199,757.50)	Member	Sell
12:53:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8902	157,804.00	Client	Buy
12:53:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8902	(157,804.00)	Member	Sell
12:58:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8917	394,585.00	Client	Buy
12:58:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8917	(394,585.00)	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
12:59:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.9898	(998,725.00)	Member	Sell
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	(197,250.00)	Member	Sell
13:05:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	197,250.00	Client	Buy
13:09:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.8848	260,198.40	Client	Buy
13:09:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.8848	(260,198.40)	Member	Sell
13:11:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	635	635,000	7.8870	(5,008,245.00)	Member	Sell
13:11:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	635	635,000	7.8870	5,008,245.00	Client	Buy
13:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	55,160.00	Client	Buy
13:12:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	(55,160.00)	Member	Sell
13:12:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8782	78,782.00	Client	Buy
13:12:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8782	(78,782.00)	Member	Sell
13:13:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8710	(78,710.00)	Client	Sell
13:13:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8710	78,710.00	Client	Buy
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8701	7,870.10	Client	Buy
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8701	(7,870.10)	Client	Sell
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9000	7,900.00	Client	Buy
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	(7,870.00)	Member	Sell
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8700	(31,480.00)	Member	Sell
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8700	31,480.00	Client	Buy
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8700	196,750.00	Client	Buy
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8700	(196,750.00)	Member	Sell
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Member	Sell
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8700	(15,740.00)	Member	Sell
13:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8700	15,740.00	Client	Buy
13:16:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9757	(398,785.00)	Member	Sell
13:16:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9757	398,785.00	Client	Buy
13:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8685	118,027.50	Member	Buy
13:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8685	(118,027.50)	Client	Sell
13:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8923	(118,384.50)	Member	Sell
13:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8923	118,384.50	Client	Buy
13:23:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8625	117,937.50	Member	Buy
13:23:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8625	(117,937.50)	Client	Sell
13:26:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8632	47,179.20	Member	Buy
13:26:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8632	(47,179.20)	Client	Sell
13:26:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8700	(15,740.00)	Client	Sell
13:26:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8700	15,740.00	Member	Buy
13:31:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8795	(23,638.50)	Client	Sell
13:31:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8792	228,496.80	Client	Buy
13:31:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Client	Sell
13:31:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8800	(94,560.00)	Client	Sell
13:33:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8800	(63,040.00)	Client	Sell
13:33:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8800	63,040.00	Member	Buy
13:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8857	(47,314.20)	Client	Sell
13:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8857	47,314.20	Member	Buy
13:34:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8860	354,870.00	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
13:34:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8860	(354,870.00)	Member	Sell
13:41:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9935	127,896.00	Client	Buy
13:41:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9935	(127,896.00)	Member	Sell
13:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8919	(78,919.00)	Member	Sell
13:43:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8919	78,919.00	Client	Buy
13:44:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8910	(5,910,359.00)	Member	Sell
13:44:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8910	5,910,359.00	Client	Buy
13:48:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8856	354,852.00	Client	Buy
13:48:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.8856	(354,852.00)	Member	Sell
13:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8825	(15,765.00)	Client	Sell
13:54:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8938	(63,150.40)	Member	Sell
13:55:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8906	(78,906.00)	Member	Sell
13:55:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8906	78,906.00	Client	Buy
13:57:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8862	7,886.20	Member	Buy
13:57:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8862	(7,886.20)	Client	Sell
14:06:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.8760	(189,024.00)	Member	Sell
14:06:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.8760	189,024.00	Client	Buy
14:07:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8795	(3,939,750.00)	Member	Sell
14:08:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8750	(31,500.00)	Client	Sell
14:14:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8754	(15,750.80)	Client	Sell
14:14:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8754	15,750.80	Member	Buy
14:14:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8800	(788,000.00)	Client	Sell
14:14:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8811	(788,110.00)	Member	Sell
14:14:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8806	1,576,120.00	Client	Buy
14:18:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8825	(1,970,625.00)	Member	Sell
14:19:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9825	(199,562.50)	Member	Sell
14:19:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8925	1,973,125.00	Client	Buy
14:34:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8920	(78,920.00)	Member	Sell
14:34:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8920	78,920.00	Client	Buy
14:37:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8925	23,677.50	Member	Buy
14:37:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8925	(23,677.50)	Client	Sell
14:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8994	78,994.00	Client	Buy
14:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8994	(78,994.00)	Member	Sell
14:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9895	(199,737.50)	Member	Sell
14:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9895	199,737.50	Client	Buy
15:00:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9875	(79,875.00)	Member	Sell
15:00:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9875	79,875.00	Client	Buy
15:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8784	(110,297.60)	Client	Sell
15:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8784	110,297.60	Member	Buy
15:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8823	(5,911,725.00)	Member	Sell
15:14:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.8823	449,291.10	Client	Buy
15:15:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.8824	(1,978,482.40)	Member	Sell
15:15:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.8824	1,978,482.40	Client	Buy
15:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8730	7,873.00	Client	Buy
15:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8730	(7,873.00)	Member	Sell
15:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
15:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8700	(3,935,000.00)	Member	Sell
15:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8700	(236,100.00)	Member	Sell
15:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8700	236,100.00	Client	Buy
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8620	78,620.00	Client	Buy
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8620	(78,620.00)	Client	Sell
15:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9700	(199,250.00)	Member	Sell
15:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
15:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	(79,700.00)	Member	Sell
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8610	275,135.00	Member	Buy
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8610	(275,135.00)	Client	Sell
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8601	7,860.10	Client	Buy
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8601	(7,860.10)	Client	Sell
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8600	(31,440.00)	Client	Sell
15:27:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8600	31,440.00	Client	Buy
15:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9000	7,900.00	Client	Buy
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8600	165,060.00	Client	Buy
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8600	(165,060.00)	Client	Sell
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8600	(31,440.00)	Client	Sell
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8600	31,440.00	Client	Buy
15:30:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.8823	922,229.10	Client	Buy
15:30:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.8823	1,741,988.30	Client	Buy
15:30:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.8823	401,997.30	Client	Buy
15:30:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.8823	740,936.20	Client	Buy
15:30:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.8823	1,655,283.00	Client	Buy
15:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9731	(79,731.00)	Member	Sell
15:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9731	79,731.00	Client	Buy
15:37:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8671	393,355.00	Client	Buy
15:37:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8671	(393,355.00)	Member	Sell
15:37:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9675	956,100.00	Client	Buy
15:37:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9675	(956,100.00)	Member	Sell
15:39:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9650	796,500.00	Client	Buy
15:39:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9650	(796,500.00)	Member	Sell
15:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8600	(204,360.00)	Member	Sell
15:40:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.8600	204,360.00	Client	Buy
15:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9600	159,200.00	Client	Buy
15:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9600	(159,200.00)	Member	Sell
15:42:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8550	157,100.00	Client	Buy
15:42:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8550	(157,100.00)	Member	Sell
15:42:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	(39,250.00)	Member	Sell
15:42:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
15:42:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8500	7,850.00	Client	Buy
15:42:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8500	(7,850.00)	Member	Sell
15:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8409	784,090.00	Member	Buy
15:43:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8409	(784,090.00)	Client	Sell
15:44:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8889	552,223.00	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
15:44:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8505	(157,010.00)	Member	Sell
15:48:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.8482	376,713.60	Member	Buy
15:48:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8522	70,669.80	Client	Buy
15:48:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8522	(70,669.80)	Member	Sell
15:49:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8480	78,480.00	Client	Buy
15:49:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8480	(78,480.00)	Member	Sell
15:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8382	(125,411.20)	Client	Sell
15:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8382	125,411.20	Member	Buy
15:54:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8382	250,822.40	Member	Buy
15:54:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8382	(250,822.40)	Client	Sell
15:58:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8535	(78,535.00)	Member	Sell
15:58:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8535	78,535.00	Client	Buy
16:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8550	(78,550.00)	Member	Sell
16:00:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8550	78,550.00	Client	Buy
16:02:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8615	78,615.00	Client	Buy
16:02:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8615	(78,615.00)	Member	Sell
16:03:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8572	(78,572.00)	Member	Sell
16:03:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8572	78,572.00	Client	Buy
16:11:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
16:11:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Member	Sell
16:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.9700	(5,738,400.00)	Member	Sell
16:17:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	7.9700	5,738,400.00	Client	Buy
16:22:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8655	78,655.00	Client	Buy
16:22:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8655	(78,655.00)	Member	Sell
16:22:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8640	(39,320.00)	Member	Sell
16:22:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8640	39,320.00	Client	Buy
16:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	7.8850	(134,045,000.00)	Member	Sell
16:22:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.8850	2,956,875.00	Client	Buy
16:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9650	637,200.00	Client	Buy
16:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9650	(637,200.00)	Member	Sell
16:24:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8625	(117,937.50)	Member	Sell
16:24:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8625	117,937.50	Client	Buy
16:25:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8620	78,620.00	Client	Buy
16:25:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8620	(78,620.00)	Member	Sell
16:28:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9575	(795,750.00)	Member	Sell
16:28:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9575	795,750.00	Client	Buy
16:29:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	157,000.00	Client	Buy
16:29:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	(157,000.00)	Member	Sell
16:38:26	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	6,875	6,875,000	264.7300	1,820,018,750.00	Member	Buy
16:38:26	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	653	653,000	264.7300	(172,868,690.00)	Client	Sell
16:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8609	(62,887.20)	Client	Sell
16:43:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.8660	(723,672.00)	Member	Sell
16:43:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8656	786,560.00	Client	Buy
16:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8500	7,850,000.00	Member	Buy
16:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8500	(7,850,000.00)	Client	Sell
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	509	509,000	264.7300	(134,747,570.00)	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
16:44:03	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	2,955	2,955,000	264.7300	(782,277,150.00)	Client	Sell
16:44:04	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	209	209,000	264.7300	(55,328,570.00)	Client	Sell
16:44:04	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	865	865,000	264.7300	(228,991,450.00)	Client	Sell
16:44:04	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	732	732,000	264.7300	(193,782,360.00)	Client	Sell
16:44:04	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	161	161,000	264.7300	(42,621,530.00)	Client	Sell
16:44:04	\$ / R 19/03/2012	Foreign Exchange Future	P	8.00	1	1,000	791	791,000	264.7300	(209,401,430.00)	Client	Sell
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,795	3,795,000	7.8850	29,923,575.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,696	2,696,000	7.8850	21,257,960.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,080	2,080,000	7.8850	16,400,800.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.8850	1,206,405.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.8850	5,519,500.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	770	770,000	7.8850	6,071,450.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	209	209,000	7.8850	1,647,965.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	676	676,000	7.8850	5,330,260.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.8850	1,206,405.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	774	774,000	7.8850	6,102,990.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,919	2,919,000	7.8850	23,016,315.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	534	534,000	7.8850	4,210,590.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	405	405,000	7.8850	3,193,425.00	Client	Buy
16:45:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	761	761,000	7.8850	6,000,485.00	Client	Buy
16:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8670	(393,350.00)	Member	Sell
16:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8590	785,900.00	Client	Buy
16:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8590	(785,900.00)	Member	Sell
16:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8570	(196,425.00)	Member	Sell
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9430	1,008,761.00	Client	Buy
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	241	241,000	7.9430	1,914,263.00	Client	Buy
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.9430	1,787,175.00	Client	Buy
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,793	1,793,000	7.9430	14,241,799.00	Client	Buy
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.9430	2,144,610.00	Client	Buy
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	7.9430	1,278,823.00	Client	Buy
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.9430	3,653,780.00	Client	Buy
16:53:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	473	473,000	7.9430	3,757,039.00	Client	Buy
16:55:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8588	(196,470.00)	Member	Sell
16:57:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8550	(196,375.00)	Member	Sell
16:57:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8560	(78,560.00)	Member	Sell
16:57:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8560	78,560.00	Client	Buy
16:58:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8555	(1,178,325.00)	Member	Sell
16:58:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8555	1,178,325.00	Client	Buy
16:58:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8538	(196,345.00)	Member	Sell
16:58:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8598	196,495.00	Client	Buy
16:59:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8598	785,980.00	Client	Buy
17:01:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8598	196,495.00	Client	Buy
17:09:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.9400	(1,707,100.00)	Member	Sell
17:09:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.9400	1,707,100.00	Client	Buy
17:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8848	(7,884,800.00)	Member	Sell
17:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8848	2,365,440.00	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
17:15:29	\$ / 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	Buy
17:15:29	\$ / 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	Sell
17:15:29	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	3,500	3,500,000	24.6400	(86,240,000.00)	Client	Sell
17:15:29	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	3,500	3,500,000	44.1400	154,490,000.00	Client	Buy
17:24:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8675	(1,966,875.00)	Member	Sell
17:26:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8848	1,182,720.00	Client	Buy
17:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8848	394,240.00	Client	Buy
17:26:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8848	3,942,400.00	Client	Buy
17:27:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9675	(199,187.50)	Member	Sell
17:27:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8775	1,969,375.00	Client	Buy
17:28:09	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	350	350,000	43.2400	(15,134,000.00)	Client	Sell
17:28:09	\$ / 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	Sell
17:28:38	\$ / 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	Buy
17:28:38	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	350	350,000	25.5400	8,939,000.00	Client	Buy
17:29:20	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	44.1400	44,140,000.00	Client	Buy
17:29:20	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	350	350,000	44.1400	15,449,000.00	Client	Buy
17:29:43	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	350	350,000	24.6400	(8,624,000.00)	Client	Sell
17:29:43	\$ / R 19/03/2012	Foreign Exchange Future	C	9.20	1	1,000	1,000	1,000,000	24.6400	(24,640,000.00)	Client	Sell
Total Futures					332		51,630	51,630,000		408,985,598.60		
Total Options					16		46,775	46,775,000		7,697,901,750.00		
Total for \$ / R Foreign Exchange Future					347		98,405	98,405,000		8,106,887,348.60		
9:09:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9400	(794,000.00)	Member	Sell
9:09:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9400	794,000.00	Client	Buy
11:48:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9100	791,000.00	Client	Buy
11:48:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9100	(791,000.00)	Member	Sell
13:12:17	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8700	787,000.00	Client	Buy
13:12:17	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8700	(787,000.00)	Member	Sell
Total Futures					3		3	300,000		2,372,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		3	300,000		2,372,000.00		
12:38:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3745	61,872.50	Client	Buy
12:38:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3745	(61,872.50)	Member	Sell
13:12:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3500	(37,050.00)	Member	Sell
13:12:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3500	37,050.00	Client	Buy
13:17:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3573	(3,707,190.00)	Member	Sell
13:17:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3573	3,707,190.00	Client	Buy
14:22:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3532	(308,830.00)	Client	Sell
14:22:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3532	308,830.00	Member	Buy
15:20:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3440	617,200.00	Member	Buy
15:20:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3440	(617,200.00)	Client	Sell
15:26:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3400	431,900.00	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
15:26:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3400	(431,900.00)	Member	Sell
16:00:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3285	184,927.50	Client	Buy
16:00:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3285	(184,927.50)	Member	Sell
16:05:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3120	36,936.00	Member	Buy
16:05:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3120	(36,936.00)	Client	Sell
Total Futures					8		436	436,000		5,385,906.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		436	436,000		5,385,906.00		
8:32:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5186	10,518,600.00	Client	Buy
9:47:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4387	(313,161.00)	Client	Sell
9:47:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4387	313,161.00	Member	Buy
11:51:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3965	(155,947.50)	Member	Sell
11:51:48	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3965	155,947.50	Client	Buy
12:32:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3800	(155,700.00)	Member	Sell
12:32:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3800	155,700.00	Client	Buy
15:37:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500	(207,000.00)	Member	Sell
15:37:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500	207,000.00	Client	Buy
16:37:34	€ / R 19/03/2012	Foreign Exchange Future	P	10.00	1	1,000	3,400	3,400,000	2.5300	8,602,000.00	Member	Buy
16:37:34	€ / R 19/03/2012	Foreign Exchange Future	C	10.30	1	1,000	3,400	3,400,000	100.0000	(340,000,000.00)	Member	Sell
16:37:34	€ / R 19/03/2012	Foreign Exchange Future	C	10.30	1	1,000	3,091	3,091,000	100.0000	309,100,000.00	Client	Buy
16:37:34	€ / R 19/03/2012	Foreign Exchange Future	P	10.00	1	1,000	3,091	3,091,000	2.5300	(7,820,230.00)	Client	Sell
16:52:00	€ / R 19/03/2012	Foreign Exchange Future	C	10.80	1	1,000	3,400	3,400,000	50.0000	170,000,000.00	Member	Buy
16:52:00	€ / R 19/03/2012	Foreign Exchange Future	C	11.00	1	1,000	6,800	6,800,000	25.0000	170,000,000.00	Member	Buy
16:52:00	€ / R 19/03/2012	Foreign Exchange Future	C	11.00	1	1,000	6,182	6,182,000	25.0000	(154,550,000.00)	Client	Sell
16:52:00	€ / R 19/03/2012	Foreign Exchange Future	C	10.80	1	1,000	3,091	3,091,000	50.0000	(154,550,000.00)	Client	Sell
17:10:25	€ / R 19/03/2012	Foreign Exchange Future	P	10.00	1	1,000	309	309,000	2.5300	(781,770.00)	Client	Sell
17:10:32	€ / R 19/03/2012	Foreign Exchange Future	C	10.30	1	1,000	309	309,000	100.0000	30,900,000.00	Client	Buy
17:10:41	€ / R 19/03/2012	Foreign Exchange Future	C	10.80	1	1,000	309	309,000	50.0000	(15,450,000.00)	Client	Sell
17:11:06	€ / R 19/03/2012	Foreign Exchange Future	C	11.00	1	1,000	618	618,000	25.0000	(15,450,000.00)	Client	Sell
Total Futures					5		580	580,000		6,091,108.50		
Total Options												
Total for € / R Foreign Exchange Future					11		17,580	17,580,000		694,693,108.50		
11:51:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3825	(1,257,375.00)	Member	Sell
11:51:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3825	(419,125.00)	Member	Sell
12:07:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3909	(1,678,180.00)	Member	Sell
12:07:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3909	1,678,180.00	Client	Buy
12:44:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3610	(836,100.00)	Member	Sell
12:47:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3694	836,940.00	Client	Buy
12:47:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3694	(836,940.00)	Member	Sell
15:27:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3425	(1,251,375.00)	Member	Sell
15:27:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3425	(1,251,375.00)	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
17:02:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3508	(2,505,240.00)	Member	Sell
17:02:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3508	2,505,240.00	Client	Buy
Total Futures					6		900	900,000		7,528,035.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		900	900,000		7,528,035.00		
16:34:23	CF CANDO CAAN 30/03/2012	Can-Do Future		0.00	1	1,000	62,000	62,000,000	0.1342	(8,320,400.00)	Client	Sell
16:34:23	CF CANDO CAAN 30/03/2012	Can-Do Future		0.00	1	1,000	100,000	100,000,000	0.1342	13,420,000.00	Member	Buy
16:48:17	CF CANDO CAAN 30/03/2012	Can-Do Future		0.00	1	1,000	38,000	38,000,000	0.1342	(5,099,600.00)	Client	Sell
Total Futures					2		100,000	100,000,000		13,420,000.00		
Total Options												
Total for CF CANDO CAAN Can-Do Future					2		100,000	100,000,000		13,420,000.00		
Total Futures					354		153,549	153,846,000		443,782,648.10		
Total Options					22		63,775	63,775,000		8,386,503,750.00		
Grand Total for all Instruments					376		217,324	217,621,000		8,830,286,398.10		