

Currency Futures & Options Matched Trades

Report for 31/01/2012

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
8:01:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9165	1,583,300.00	Member	Buy
8:01:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9165	(1,583,300.00)	Client	Sell
8:14:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8365	(195,912.50)	Member	Sell
8:14:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8365	195,912.50	Client	Buy
9:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8898	(788,980.00)	Member	Sell
9:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8898	788,980.00	Client	Buy
9:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.8732	440,899.20	Member	Buy
9:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.8732	(440,899.20)	Client	Sell
9:25:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9747	1,004,812.20	Member	Buy
9:25:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9747	(1,004,812.20)	Client	Sell
9:26:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9727	1,012,532.90	Member	Buy
9:26:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9727	(1,012,532.90)	Client	Sell
9:31:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8652	(39,326.00)	Client	Sell
9:31:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8652	39,326.00	Member	Buy
9:32:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8714	(3,935,700.00)	Member	Sell
9:32:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8714	3,935,700.00	Client	Buy
9:35:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9712	1,004,371.20	Member	Buy
9:35:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9712	(1,004,371.20)	Client	Sell
9:38:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9727	1,004,560.20	Member	Buy
9:38:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9727	(1,004,560.20)	Client	Sell
9:38:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9720	119,580.00	Member	Buy
9:38:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9720	(119,580.00)	Client	Sell
9:41:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9728	7,972.80	Client	Buy
9:41:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9728	(7,972.80)	Member	Sell
9:41:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9728	(7,972.80)	Member	Sell
9:41:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9728	7,972.80	Client	Buy
9:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8682	472,092.00	Member	Buy
9:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8682	(472,092.00)	Client	Sell
9:54:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9816	(1,013,663.20)	Client	Sell
9:54:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.9816	1,013,663.20	Member	Buy
9:57:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8789	(15,757.80)	Client	Sell
9:57:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8789	15,757.80	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
9:57:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.8782	(622,377.80)	Client	Sell
9:57:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.8782	622,377.80	Member	Buy
10:02:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8789	133,941.30	Member	Buy
10:02:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8789	(133,941.30)	Client	Sell
10:13:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8786	(551,502.00)	Client	Sell
10:13:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8786	551,502.00	Member	Buy
10:15:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8772	(141,789.60)	Client	Sell
10:15:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8772	141,789.60	Member	Buy
10:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8786	787,860.00	Member	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9809	95,770.80	Member	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9809	(95,770.80)	Client	Sell
10:22:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8765	94,518.00	Client	Buy
10:22:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8765	(94,518.00)	Member	Sell
10:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.8576	1,296,504.00	Member	Buy
10:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.8576	(1,296,504.00)	Client	Sell
10:32:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.9601	931,331.70	Member	Buy
10:32:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.9601	(931,331.70)	Client	Sell
10:33:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8634	(47,180.40)	Member	Sell
10:33:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8634	47,180.40	Client	Buy
10:35:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8640	(78,640.00)	Client	Sell
10:35:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8640	78,640.00	Member	Buy
10:37:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8613	786,130.00	Member	Buy
10:37:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8699	(1,573,980.00)	Client	Sell
10:40:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8540	78,540.00	Client	Buy
10:40:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8540	(78,540.00)	Member	Sell
10:41:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8523	(39,261.50)	Member	Sell
10:41:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8523	39,261.50	Client	Buy
10:42:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	78,400.00	Client	Buy
10:42:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	(78,400.00)	Member	Sell
10:42:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	(78,400.00)	Member	Sell
10:42:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	78,400.00	Client	Buy
10:45:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8477	1,961,925.00	Client	Buy
10:45:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8477	(1,961,925.00)	Member	Sell
10:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8379	(141,082.20)	Member	Sell
10:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8379	141,082.20	Client	Buy
10:57:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8421	(7,842,100.00)	Client	Sell
10:57:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8421	7,842,100.00	Member	Buy
11:01:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8333	(3,916,650.00)	Member	Sell
11:01:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8333	3,916,650.00	Member	Buy
11:10:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9370	(79,370.00)	Member	Sell
11:10:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9370	79,370.00	Client	Buy
11:10:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8300	31,320.00	Client	Buy
11:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8300	(31,320.00)	Member	Sell
11:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	(39,150.00)	Member	Sell
11:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Client	Buy
11:11:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.9275	(800,677.50)	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
11:11:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.9275	800,677.50	Client	Buy
11:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8330	7,833.00	Member	Buy
11:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8330	(7,833.00)	Client	Sell
11:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8252	39,126.00	Client	Buy
11:20:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8252	(39,126.00)	Member	Sell
11:21:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8220	(15,644.00)	Client	Sell
11:21:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8220	15,644.00	Client	Buy
11:35:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8382	23,514.60	Client	Buy
11:35:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8382	(23,514.60)	Member	Sell
11:44:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9368	1,000,036.80	Member	Buy
11:44:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.9368	(1,000,036.80)	Client	Sell
11:44:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8407	(78,407.00)	Member	Sell
11:44:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8407	78,407.00	Client	Buy
11:53:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8400	(392,000.00)	Member	Sell
11:53:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8400	392,000.00	Client	Buy
12:01:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8273	587,047.50	Member	Buy
12:01:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8273	(587,047.50)	Client	Sell
12:10:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8325	7,832.50	Member	Buy
12:10:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8325	(7,832.50)	Member	Sell
12:16:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.8378	1,363,777.20	Client	Buy
12:16:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.8378	(1,363,777.20)	Member	Sell
12:18:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8425	(164,692.50)	Client	Sell
12:18:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.8425	164,692.50	Client	Buy
12:41:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8366	783,660.00	Client	Buy
12:41:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8366	(783,660.00)	Member	Sell
12:45:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8425	(31,370.00)	Client	Sell
12:45:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8425	31,370.00	Member	Buy
12:45:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8425	(15,685.00)	Client	Sell
12:45:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8425	15,685.00	Member	Buy
12:55:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8264	78,264.00	Client	Buy
12:55:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8264	(78,264.00)	Member	Sell
12:57:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8276	(1,956,900.00)	Member	Sell
12:57:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8276	1,956,900.00	Client	Buy
13:01:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9275	(198,187.50)	Member	Sell
13:01:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9275	198,187.50	Client	Buy
13:12:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8220	(62,576.00)	Member	Sell
13:12:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8220	62,576.00	Client	Buy
13:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8215	7,821.50	Client	Buy
13:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8215	(7,821.50)	Member	Sell
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8150	78,150.00	Client	Buy
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8150	(78,150.00)	Member	Sell
13:27:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0305	(505,921.50)	Member	Sell
13:53:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8277	156,554.00	Member	Buy
13:53:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8277	(156,554.00)	Client	Sell
14:15:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8273	(156,546.00)	Member	Sell
14:15:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8273	156,546.00	Client	Buy

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14:16:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8326	(783,260.00)	Member	Sell
14:16:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8326	783,260.00	Client	Buy
14:22:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8339	1,958,475.00	Member	Buy
14:22:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8339	(1,958,475.00)	Client	Sell
14:49:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.8287	(4,853,794.00)	Member	Sell
14:49:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	7.8287	4,853,794.00	Client	Buy
15:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0405	(506,551.50)	Member	Sell
15:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.0405	506,551.50	Client	Buy
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8380	15,676.00	Client	Buy
15:06:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8380	(15,676.00)	Member	Sell
15:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8455	(784,550.00)	Client	Sell
15:27:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8455	784,550.00	Client	Buy
15:31:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.8337	2,130,766.40	Member	Buy
15:34:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8289	15,657.80	Client	Buy
15:34:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8289	(15,657.80)	Member	Sell
15:49:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8508	(235,524.00)	Member	Sell
15:49:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8508	235,524.00	Client	Buy
16:08:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8327	(3,916,350.00)	Member	Sell
16:08:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8327	2,349,810.00	Client	Buy
16:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8340	31,336.00	Client	Buy
16:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8340	(31,336.00)	Member	Sell
16:16:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8360	(156,720.00)	Member	Sell
16:16:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8360	156,720.00	Client	Buy
16:20:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8486	(7,848,600.00)	Member	Sell
16:20:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8486	7,848,600.00	Client	Buy
16:34:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8433	(1,176,495.00)	Member	Sell
16:34:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8433	1,176,495.00	Client	Buy
16:34:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8433	(392,165.00)	Member	Sell
16:34:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8433	392,165.00	Client	Buy
16:35:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8370	1,959,250.00	Member	Buy
16:35:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8370	(1,959,250.00)	Client	Sell
16:41:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.9405	(809,931.00)	Member	Sell
16:41:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	7.9405	809,931.00	Client	Buy
16:46:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8485	(470,910.00)	Member	Sell
16:46:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8485	470,910.00	Client	Buy
16:52:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8327	391,635.00	Client	Buy
16:52:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8327	1,174,905.00	Client	Buy
16:54:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8563	102,131.90	Client	Buy
16:54:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8563	(102,131.90)	Member	Sell
16:54:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8555	(78,555.00)	Member	Sell
16:54:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8555	78,555.00	Client	Buy
16:55:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8482	1,962,050.00	Member	Buy
16:55:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8482	(1,962,050.00)	Client	Sell
16:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Client	Buy
16:58:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Member	Sell
17:04:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8395	(5,879,625.00)	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
17:04:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.8395	1,293,517.50	Client	Buy
17:08:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	585	585,000	7.8395	4,586,107.50	Client	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8237	219,063.60	Member	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8237	93,884.40	Member	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8237	179,945.10	Member	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8237	86,060.70	Member	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8237	977,962.50	Member	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8237	(977,962.50)	Client	Sell
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.8337	(438,687.20)	Member	Sell
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8237	133,002.90	Member	Buy
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8237	(133,002.90)	Client	Sell
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8237	(179,945.10)	Client	Sell
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8237	(93,884.40)	Client	Sell
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8237	(86,060.70)	Client	Sell
17:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8237	(219,063.60)	Client	Sell
Total Futures					93		9,892	9,891,500		77,751,188.65		
Total Options												
Total for \$ / R Foreign Exchange Future					93		9,892	9,891,500		77,751,188.65		
9:15:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4110	(24,822.00)	Member	Sell
9:15:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4110	24,822.00	Client	Buy
10:32:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3595	865,165.00	Member	Buy
10:32:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3595	(865,165.00)	Client	Sell
11:13:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3350	37,005.00	Member	Buy
11:13:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3350	(37,005.00)	Client	Sell
11:18:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3320	36,996.00	Member	Buy
11:18:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3320	(36,996.00)	Client	Sell
12:23:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3540	(37,062.00)	Member	Sell
12:23:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3540	37,062.00	Client	Buy
13:14:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3320	61,660.00	Client	Buy
13:14:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3320	(61,660.00)	Member	Sell
13:24:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3420	49,368.00	Client	Buy
13:24:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3420	(49,368.00)	Member	Sell
Total Futures					7		90	90,000		1,112,078.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		90	90,000		1,112,078.00		
9:26:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3890	(31,167.00)	Member	Sell
9:26:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3890	31,167.00	Client	Buy
10:42:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	103,400.00	Client	Buy
10:42:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	(103,400.00)	Member	Sell
13:49:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4460	104,460.00	Member	Buy
13:49:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4460	(104,460.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:09:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3376	(1,447,264.00)	Member	Sell
15:09:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3376	1,447,264.00	Client	Buy
Total Futures					4		163	163,000		1,686,291.00		
Total Options												
Total for € / R Foreign Exchange Future					4		163	163,000		1,686,291.00		
10:34:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	665	665,000	8.3455	(5,549,757.50)	Member	Sell
10:34:32	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	665	665,000	8.3455	5,549,757.50	Client	Buy
10:34:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3760	(921,360.00)	Member	Sell
10:34:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3760	921,360.00	Client	Buy
13:28:38	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3520	250,560.00	Member	Buy
15:01:40	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3420	(250,260.00)	Client	Sell
15:01:40	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3420	250,260.00	Member	Buy
Total Futures					4		820	820,000		6,846,657.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		820	820,000		6,846,657.50		
15:44:14	CF CANDO CAAX 30/03/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0932	(1,165,000.00)	Member	Sell
15:44:14	CF CANDO CAAX 30/03/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0932	1,165,000.00	Client	Buy
Total Futures					1		12,500	12,500,000		1,165,000.00		
Total Options												
Total for CF CANDO CAAX Can-Do Future					1		12,500	12,500,000		1,165,000.00		
15:44:14	CF CANDO CAAY 30/04/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0872	(1,090,000.00)	Member	Sell
15:44:14	CF CANDO CAAY 30/04/2012	Can-Do Future		0.00	1	1,000	12,500	12,500,000	0.0872	1,090,000.00	Client	Buy
Total Futures					1		12,500	12,500,000		1,090,000.00		
Total Options												
Total for CF CANDO CAAY Can-Do Future					1		12,500	12,500,000		1,090,000.00		
Total Futures					109		35,965	35,964,500		89,651,215.15		
Total Options												
Grand Total for all Instruments					109		35,965	35,964,500		89,651,215.15		