

Currency Futures & Options Matched Trades

Report for 10/01/2012

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
9:01:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.2167	583,385.70	Member	Buy
9:01:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.2167	(583,385.70)	Client	Sell
9:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2220	41,110.00	Client	Buy
9:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2220	(41,110.00)	Client	Sell
9:01:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2167	542,302.20	Member	Buy
9:01:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2167	(542,302.20)	Client	Sell
9:04:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2227	8,222.70	Client	Buy
9:04:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2227	(16,445.40)	Member	Sell
9:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	8,210.00	Client	Buy
9:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2100	(8,210.00)	Member	Sell
9:30:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2185	(2,054,625.00)	Member	Sell
9:30:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2185	2,054,625.00	Member	Buy
9:32:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	(416,250.00)	Client	Sell
9:32:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3250	416,250.00	Member	Buy
10:04:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2256	(8,225.60)	Member	Sell
10:06:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2342	(8,234.20)	Member	Sell
10:06:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2346	(8,234.60)	Member	Sell
10:19:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.2195	(567,145.50)	Member	Sell
10:19:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.2195	567,145.50	Client	Buy
10:20:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2135	(8,213.50)	Member	Sell
10:20:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2135	8,213.50	Client	Buy
10:46:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2121	123,181.50	Member	Buy
10:46:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2123	123,184.50	Member	Buy
10:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2111	16,422.20	Member	Buy
10:46:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2121	(262,787.20)	Client	Sell
10:47:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2200	(6,165,000.00)	Member	Sell
10:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2122	410,610.00	Member	Buy
10:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2122	(410,610.00)	Client	Sell
10:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3100	(623,250.00)	Member	Sell
10:47:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2290	6,171,750.00	Client	Buy
11:22:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2087	238,052.30	Client	Buy
11:22:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.2087	(238,052.30)	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
11:24:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2060	8,206.00	Member	Buy
11:24:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2060	(8,206.00)	Client	Sell
11:25:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.2048	(1,452,249.60)	Member	Sell
11:25:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	177	177,000	8.2048	1,452,249.60	Member	Buy
11:29:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2100	205,250.00	Member	Buy
11:29:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2100	(205,250.00)	Client	Sell
11:41:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2160	(221,832.00)	Client	Sell
11:41:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2160	221,832.00	Member	Buy
11:48:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2120	4,106,000.00	Member	Buy
11:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1820	409,100.00	Member	Buy
11:49:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2090	(4,104,500.00)	Client	Sell
12:12:15	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	2,000	2,000,000	386.0000	(772,000,000.00)	Member	Sell
12:12:15	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	4,000	4,000,000	177.0000	708,000,000.00	Member	Buy
12:26:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	229	229,000	8.2120	1,880,548.00	Member	Buy
12:33:22	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	93.0000	(186,000,000.00)	Member	Sell
12:34:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2227	8,222.70	Client	Buy
12:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2180	246,540.00	Client	Buy
12:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2180	(246,540.00)	Member	Sell
13:00:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2042	(82,042.00)	Member	Sell
13:00:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2042	82,042.00	Client	Buy
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2005	8,200.50	Client	Buy
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2005	(8,200.50)	Member	Sell
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,200.00	Client	Buy
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	(16,400.00)	Member	Sell
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	16,400.00	Client	Buy
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2000	(16,400.00)	Member	Sell
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2000	328,000.00	Client	Buy
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2000	(328,000.00)	Member	Sell
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2000	(492,000.00)	Member	Sell
13:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2000	492,000.00	Client	Buy
13:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1960	(155,724.00)	Member	Sell
13:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.1960	155,724.00	Client	Buy
13:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1905	8,190.50	Client	Buy
13:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1905	(8,190.50)	Member	Sell
13:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1900	65,520.00	Client	Buy
13:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1900	(65,520.00)	Member	Sell
13:03:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1860	(163,720.00)	Member	Sell
13:03:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1860	163,720.00	Client	Buy
13:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,680,000.00	Client	Buy
13:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	(1,680,000.00)	Member	Sell
13:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
13:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
13:03:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	1,226,250.00	Client	Buy
13:03:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1750	(1,226,250.00)	Member	Sell
13:09:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	(409,000.00)	Member	Sell
13:09:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	409,000.00	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
13:10:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1795	(81,795.00)	Member	Sell
13:10:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1795	81,795.00	Client	Buy
13:12:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	8,170.00	Client	Buy
13:12:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	(8,170.00)	Member	Sell
13:12:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1700	539,220.00	Client	Buy
13:12:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.1700	(539,220.00)	Member	Sell
13:12:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1650	32,660.00	Client	Buy
13:12:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1650	(32,660.00)	Member	Sell
13:28:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1762	(817,620.00)	Member	Sell
13:28:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1762	817,620.00	Client	Buy
13:34:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1852	(24,555.60)	Member	Sell
13:34:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1852	24,555.60	Client	Buy
13:36:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1719	(817,190.00)	Member	Sell
13:36:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1719	817,190.00	Client	Buy
13:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1719	817,190.00	Member	Buy
13:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1719	(817,190.00)	Member	Sell
13:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	8,190.00	Client	Buy
13:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1900	(8,190.00)	Member	Sell
13:45:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1830	49,098.00	Client	Buy
13:45:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1830	(49,098.00)	Member	Sell
13:45:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1830	(8,183.00)	Member	Sell
13:45:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1830	8,183.00	Client	Buy
13:46:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1665	(4,083,250.00)	Member	Sell
13:47:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1904	(8,190.40)	Member	Sell
13:47:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2212	32,884.80	Client	Buy
13:48:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2365	(411,825.00)	Member	Sell
13:48:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1735	4,086,750.00	Client	Buy
13:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,900.00	Client	Buy
13:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	(81,900.00)	Member	Sell
13:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1900	(163,800.00)	Member	Sell
13:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1900	163,800.00	Client	Buy
14:00:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1860	(81,860.00)	Member	Sell
14:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1942	(81,942.00)	Member	Sell
14:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1942	81,942.00	Client	Buy
14:05:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
14:05:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
14:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1787	(163,574.00)	Member	Sell
14:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1787	163,574.00	Client	Buy
14:05:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1771	(245,313.00)	Member	Sell
14:05:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1771	245,313.00	Client	Buy
14:07:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1771	(245,313.00)	Client	Sell
14:07:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1771	245,313.00	Client	Buy
14:08:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	817,000.00	Client	Buy
14:08:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	(817,000.00)	Member	Sell
14:08:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
14:08:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	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
14:15:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	(81,700.00)	Member	Sell
14:15:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,700.00	Client	Buy
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1700	16,340.00	Client	Buy
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1700	(16,340.00)	Member	Sell
14:23:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1698	(73,528.20)	Client	Sell
14:23:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1698	73,528.20	Member	Buy
14:24:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1765	(4,088,250.00)	Member	Sell
14:26:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2765	(413,825.00)	Member	Sell
14:26:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1865	4,093,250.00	Client	Buy
14:27:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1764	(98,116.80)	Member	Sell
14:27:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1764	98,116.80	Client	Buy
14:30:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1764	16,352.80	Client	Buy
14:30:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1764	(16,352.80)	Client	Sell
14:30:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1764	228,939.20	Client	Buy
14:30:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.1764	(228,939.20)	Member	Sell
14:36:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1707	(817,070.00)	Member	Sell
14:36:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1707	817,070.00	Client	Buy
14:42:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1710	(817,100.00)	Member	Sell
14:42:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1710	817,100.00	Client	Buy
14:50:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1710	(32,684.00)	Member	Sell
14:50:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1710	32,684.00	Client	Buy
14:55:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1702	(3,268,080.00)	Member	Sell
14:55:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1702	3,268,080.00	Client	Buy
14:57:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1708	(81,708.00)	Member	Sell
14:57:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1708	81,708.00	Client	Buy
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.1613	506,000.60	Client	Buy
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.1613	(506,000.60)	Member	Sell
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1601	(8,160.10)	Member	Sell
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1601	8,160.10	Client	Buy
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1600	48,960.00	Client	Buy
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1600	(48,960.00)	Member	Sell
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	(81,600.00)	Member	Sell
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Client	Buy
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	(40,800.00)	Member	Sell
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1600	816,000.00	Client	Buy
15:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1600	(816,000.00)	Member	Sell
15:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2700	(165,400.00)	Member	Sell
15:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2700	165,400.00	Client	Buy
15:11:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
15:11:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	82,600.00	Client	Buy
15:12:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1515	65,212.00	Client	Buy
15:12:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1515	(65,212.00)	Member	Sell
15:14:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1560	(4,078,000.00)	Member	Sell
15:15:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2560	(412,800.00)	Member	Sell
15:15:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1660	4,083,000.00	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
15:41:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1650	57,155.00	Client	Buy
15:41:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1650	(57,155.00)	Member	Sell
15:42:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1595	138,711.50	Client	Buy
15:42:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1595	(138,711.50)	Member	Sell
15:46:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1582	1,631,640.00	Client	Buy
15:46:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1582	(1,631,640.00)	Member	Sell
15:53:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1712	(40,856.00)	Member	Sell
15:53:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1712	40,856.00	Client	Buy
16:01:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1730	(4,086,500.00)	Member	Sell
16:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2430	(412,150.00)	Member	Sell
16:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1800	4,090,000.00	Client	Buy
16:03:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1797	(245,391.00)	Member	Sell
16:04:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1787	(408,935.00)	Member	Sell
16:21:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3055	(83,055.00)	Member	Sell
16:21:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3055	83,055.00	Client	Buy
16:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1840	(409,200.00)	Member	Sell
16:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1840	(245,520.00)	Member	Sell
16:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1840	245,520.00	Client	Buy
16:27:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1840	409,200.00	Client	Buy
16:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2020	131,232.00	Client	Buy
16:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2020	(131,232.00)	Member	Sell
16:37:21	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	383.0000	383,000,000.00	Client	Buy
16:37:21	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	2,000	2,000,000	166.0000	(332,000,000.00)	Client	Sell
16:37:21	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	103.0000	103,000,000.00	Client	Buy
16:55:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2070	(82,070.00)	Member	Sell
16:55:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2070	82,070.00	Client	Buy
16:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	229	229,000	8.2220	1,882,838.00	Member	Buy
16:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	229	229,000	8.2220	(1,882,838.00)	Client	Sell
17:04:22	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	2,000	2,000,000	166.0000	332,000,000.00	Member	Buy
17:04:35	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	2,000	2,000,000	166.0000	(332,000,000.00)	Client	Sell
17:04:58	\$ / R 19/03/2012	Foreign Exchange Future	C	8.00	1	1,000	1,000	1,000,000	383.0000	383,000,000.00	Client	Buy
17:05:19	\$ / R 19/03/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	103.0000	103,000,000.00	Client	Buy
17:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2000	8,200.00	Client	Buy
Total Futures					97		7,140	7,140,000		58,532,156.50		
Total Options					5		9,000	9,000,000		1,817,000,000.00		
Total for \$ / R Foreign Exchange Future					102		16,140	16,140,000		1,875,532,156.50		
13:03:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6700	1,267,000.00	Client	Buy
13:03:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6700	(1,267,000.00)	Member	Sell
13:31:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250	(126,250.00)	Client	Sell
13:31:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250	126,250.00	Member	Buy
14:10:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7855	51,142.00	Client	Buy
14:10:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7855	(51,142.00)	Member	Sell
14:58:49	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7800	255,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:58:49	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7800	(255,600.00)	Member	Sell
15:40:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6290	757,740.00	Client	Buy
15:40:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6290	(757,740.00)	Member	Sell
Total Futures					5		194	194,000		2,457,732.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		194	194,000		2,457,732.00		
9:29:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5025	105,025.00	Member	Buy
9:29:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5025	(105,025.00)	Client	Sell
10:44:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4788	5,239,400.00	Member	Buy
10:44:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4788	(5,239,400.00)	Client	Sell
11:31:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050	(105,050.00)	Client	Sell
11:31:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050	105,050.00	Member	Buy
13:24:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4635	(31,390.50)	Member	Sell
13:24:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4635	31,390.50	Client	Buy
13:28:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4675	(1,046,750.00)	Member	Sell
13:28:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4675	1,046,750.00	Client	Buy
14:04:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4600	1,046,000.00	Client	Buy
14:04:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4600	(1,046,000.00)	Member	Sell
14:36:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4550	1,045,500.00	Client	Buy
14:36:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4550	(1,045,500.00)	Member	Sell
Total Futures					7		823	823,000		8,619,115.50		
Total Options												
Total for € / R Foreign Exchange Future					7		823	823,000		8,619,115.50		
16:24:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3900	(33,560.00)	Client	Sell
16:24:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3900	33,560.00	Member	Buy
Total Futures					1		4	4,000		33,560.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		4	4,000		33,560.00		
Total Futures					110		8,161	8,161,000		69,642,564.00		
Total Options					5		9,000	9,000,000		1,817,000,000.00		
Grand Total for all Instruments					115		17,161	17,161,000		1,886,642,564.00		