

# Currency Futures & Options Matched Trades

Report for 12/01/2012

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
8:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.3191	(474,188.70)	Member	Sell
8:01:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.3191	474,188.70	Client	Buy
9:00:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1715	(8,171,500.00)	Member	Sell
9:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2715	(827,150.00)	Member	Sell
9:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1815	8,181,500.00	Client	Buy
9:01:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1693	(40,846.50)	Member	Sell
9:01:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1693	40,846.50	Client	Buy
9:02:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1685	(2,042,125.00)	Member	Sell
9:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2685	(206,712.50)	Member	Sell
9:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1785	2,044,625.00	Client	Buy
9:09:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1650	12,247,500.00	Member	Buy
9:12:07	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	117.0000	(42,822,000.00)	Member	Sell
9:12:07	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	117.0000	42,822,000.00	Client	Buy
9:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2785	(74,506.50)	Member	Sell
9:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2785	74,506.50	Client	Buy
9:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0760	1,211,400.00	Member	Buy
9:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.1561	(12,234,150.00)	Client	Sell
9:27:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2803	(82,803.00)	Member	Sell
9:27:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2803	82,803.00	Client	Buy
9:34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1724	(98,068.80)	Member	Sell
9:34:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1724	98,068.80	Client	Buy
9:43:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1810	(2,045,250.00)	Member	Sell
9:45:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1742	(40,871.00)	Member	Sell
9:45:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1742	40,871.00	Client	Buy
9:46:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1910	2,047,750.00	Client	Buy
9:46:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2810	(207,025.00)	Member	Sell
9:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1675	8,167.50	Client	Buy
9:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1675	(8,167.50)	Member	Sell
9:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1670	32,668.00	Client	Buy
9:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1670	(32,668.00)	Member	Sell
9:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1660	244,980.00	Client	Buy
9:48:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1660	(244,980.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1670	(138,839.00)	Client	Sell
9:50:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1670	138,839.00	Member	Buy
9:56:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.1754	580,453.40	Member	Buy
9:56:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.1754	(580,453.40)	Client	Sell
10:00:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1889	(8,188.90)	Member	Sell
10:00:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1889	8,188.90	Client	Buy
10:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2896	(828,960.00)	Member	Sell
10:08:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2980	(829,800.00)	Member	Sell
10:08:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2980	829,800.00	Client	Buy
10:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1751	163,502.00	Client	Buy
10:09:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1751	(163,502.00)	Member	Sell
10:24:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1700	(16,340.00)	Client	Sell
10:24:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1700	16,340.00	Client	Buy
10:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	269,610.00	Client	Buy
10:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	(269,610.00)	Member	Sell
10:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1655	163,310.00	Client	Buy
10:32:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1655	(163,310.00)	Member	Sell
10:35:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1705	(81,705.00)	Member	Sell
10:35:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1705	81,705.00	Client	Buy
10:36:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,210	3,210,000	8.1717	(26,231,157.00)	Member	Sell
10:36:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	427	427,000	8.1717	3,489,315.90	Client	Buy
10:43:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	41,375.00	Client	Buy
10:43:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2750	(41,375.00)	Member	Sell
10:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1620	163,240.00	Client	Buy
10:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1620	(163,240.00)	Member	Sell
10:49:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1602	8,160.20	Client	Buy
10:49:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1602	(8,160.20)	Member	Sell
10:51:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1634	(4,898,040.00)	Member	Sell
10:51:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1634	4,898,040.00	Member	Buy
10:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	8.1717	5,278,918.20	Client	Buy
10:52:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	8.1717	17,462,922.90	Client	Buy
10:53:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1703	(3,268,120.00)	Member	Sell
10:53:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1703	3,268,120.00	Member	Buy
10:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2805	(1,035,062.50)	Member	Sell
10:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2805	1,035,062.50	Client	Buy
10:59:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1723	(122,584.50)	Member	Sell
11:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1805	(122,707.50)	Member	Sell
11:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1805	122,707.50	Client	Buy
11:05:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1750	(269,775.00)	Client	Sell
11:05:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1750	269,775.00	Member	Buy
11:06:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	(269,610.00)	Client	Sell
11:06:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1700	269,610.00	Client	Buy
11:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	81,750.00	Client	Buy
11:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	(81,750.00)	Member	Sell
11:20:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1702	4,902,120.00	Member	Buy
11:20:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1702	(4,902,120.00)	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
11:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.1700	179,740.00	Client	Buy
11:43:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.1700	(179,740.00)	Member	Sell
11:48:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	408,500.00	Client	Buy
11:48:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1700	(408,500.00)	Member	Sell
11:48:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2645	4,958,700.00	Member	Buy
11:48:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2645	(4,958,700.00)	Member	Sell
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1600	65,280.00	Client	Buy
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1600	81,600.00	Client	Buy
11:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1600	40,800.00	Client	Buy
11:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1590	407,950.00	Client	Buy
11:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.1593	(677,221.90)	Client	Sell
11:56:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1626	16,325.20	Client	Buy
11:56:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1626	(16,325.20)	Member	Sell
11:56:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2651	16,530.20	Member	Buy
11:56:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2651	(16,530.20)	Member	Sell
11:56:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1550	815,500.00	Client	Buy
11:56:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1550	(815,500.00)	Member	Sell
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1501	203,752.50	Client	Buy
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1501	(203,752.50)	Member	Sell
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1501	163,002.00	Client	Buy
11:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1501	(163,002.00)	Member	Sell
11:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2521	371,344.50	Member	Buy
11:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2521	(371,344.50)	Client	Sell
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
11:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
11:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2520	165,040.00	Member	Buy
11:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2520	(165,040.00)	Client	Sell
11:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2480	536,120.00	Member	Buy
11:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2480	(536,120.00)	Client	Sell
12:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1450	40,725.00	Client	Buy
12:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1450	(40,725.00)	Member	Sell
12:05:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1500	(1,630,000.00)	Member	Sell
12:05:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1500	1,630,000.00	Client	Buy
12:07:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1484	16,296.80	Client	Buy
12:07:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1484	(16,296.80)	Member	Sell
12:07:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2516	8,251.60	Member	Buy
12:07:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2516	(8,251.60)	Client	Sell
12:09:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1450	(16,290.00)	Client	Sell
12:09:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1450	16,290.00	Client	Buy
12:11:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1450	(81,450.00)	Client	Sell
12:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1425	260,560.00	Member	Buy
12:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.1425	(260,560.00)	Client	Sell
12:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.1450	(602,730.00)	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
12:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.1450	602,730.00	Client	Buy
12:14:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.1450	(1,303,200.00)	Client	Sell
12:14:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.1450	1,303,200.00	Member	Buy
12:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1458	4,072,900.00	Member	Buy
12:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1458	(4,072,900.00)	Client	Sell
12:27:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1520	16,304.00	Client	Buy
12:27:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3752	(402,009.60)	Member	Sell
12:27:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3752	402,009.60	Member	Buy
12:27:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1632	(391,833.60)	Member	Sell
12:27:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.1632	391,833.60	Client	Buy
12:29:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.1480	(831,096.00)	Member	Sell
12:31:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1545	(163,090.00)	Member	Sell
12:31:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1545	163,090.00	Client	Buy
12:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1420	32,568.00	Client	Buy
12:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1420	(32,568.00)	Member	Sell
12:36:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1400	8,140.00	Client	Buy
12:36:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1400	(8,140.00)	Member	Sell
12:38:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1400	1,221,000.00	Client	Buy
12:38:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1400	(1,221,000.00)	Member	Sell
12:51:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1530	(2,038,250.00)	Member	Sell
12:59:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
12:59:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Member	Sell
12:59:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
12:59:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1400	(81,400.00)	Member	Sell
12:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	40,700.00	Client	Buy
12:59:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1400	(40,700.00)	Member	Sell
12:59:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1373	113,922.20	Client	Buy
12:59:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1373	(113,922.20)	Member	Sell
13:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2530	(206,325.00)	Member	Sell
13:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1630	2,040,750.00	Client	Buy
13:04:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2480	49,488.00	Client	Buy
13:04:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2480	(49,488.00)	Member	Sell
13:05:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1336	(3,660,120.00)	Member	Sell
13:05:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.1336	3,660,120.00	Client	Buy
13:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.1615	1,648,623.00	Member	Buy
13:08:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1750	(1,643,175.00)	Client	Sell
13:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2410	41,205.00	Client	Buy
13:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2410	(41,205.00)	Member	Sell
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1350	162,700.00	Client	Buy
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1250	(81,250.00)	Member	Sell
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	812,500.00	Client	Buy
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	(812,500.00)	Member	Sell
13:10:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1296	812,960.00	Client	Buy
13:10:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1296	(812,960.00)	Member	Sell
13:11:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1750	817,500.00	Client	Buy
13:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1414	81,414.00	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
13:13:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1414	(81,414.00)	Member	Sell
13:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1479	(1,059,227.00)	Member	Sell
13:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1479	1,059,227.00	Client	Buy
13:15:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1479	1,059,227.00	Member	Buy
13:15:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.1479	(1,059,227.00)	Member	Sell
13:16:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1374	(81,374.00)	Member	Sell
13:16:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1374	81,374.00	Member	Buy
13:16:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	590	590,000	8.1374	(4,801,066.00)	Member	Sell
13:21:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2399	(41,199.50)	Member	Sell
13:21:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2399	41,199.50	Client	Buy
13:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	16,260.00	Client	Buy
13:22:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1300	(16,260.00)	Member	Sell
13:22:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1280	268,224.00	Client	Buy
13:22:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.1280	(268,224.00)	Member	Sell
13:23:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1292	(81,292.00)	Member	Sell
13:23:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1373	813,730.00	Member	Buy
13:23:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	16,250.00	Client	Buy
13:23:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1250	(16,250.00)	Member	Sell
13:24:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1225	97,470.00	Client	Buy
13:24:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1225	(97,470.00)	Member	Sell
13:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.1200	(8,932,000.00)	Member	Sell
13:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.1200	8,932,000.00	Client	Buy
13:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2383	(411,915.00)	Member	Sell
13:24:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1474	4,073,700.00	Client	Buy
13:24:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1474	(4,073,700.00)	Client	Sell
13:25:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0774	(403,870.00)	Member	Sell
13:25:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1404	4,070,200.00	Client	Buy
13:26:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1166	(3,246,640.00)	Member	Sell
13:26:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1166	3,246,640.00	Client	Buy
13:27:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	406,000.00	Client	Buy
13:27:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	(406,000.00)	Member	Sell
13:27:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1178	97,413.60	Client	Buy
13:27:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1178	(97,413.60)	Member	Sell
13:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1153	(16,230.60)	Member	Sell
13:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1153	16,230.60	Client	Buy
13:35:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1230	(81,230.00)	Member	Sell
13:35:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1230	81,230.00	Client	Buy
13:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1130	(2,028,250.00)	Member	Sell
13:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1130	1,622,600.00	Client	Buy
13:37:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1130	405,650.00	Client	Buy
13:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.1747	(1,651,289.40)	Member	Sell
13:37:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1750	1,643,175.00	Client	Buy
13:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1230	(81,230.00)	Member	Sell
13:37:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1230	81,230.00	Client	Buy
13:41:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	16,240.00	Client	Buy
13:41:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1200	(16,240.00)	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
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	406,000.00	Client	Buy
13:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1200	(406,000.00)	Member	Sell
13:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	812,000.00	Client	Buy
13:43:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1200	(812,000.00)	Member	Sell
13:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	40,600.00	Client	Buy
13:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1200	(40,600.00)	Member	Sell
13:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1195	81,195.00	Client	Buy
13:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1195	(81,195.00)	Member	Sell
13:44:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1180	73,062.00	Client	Buy
13:44:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1180	(73,062.00)	Member	Sell
13:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1615	8,161.50	Client	Buy
13:47:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1747	(8,174.70)	Client	Sell
13:49:29	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	130.0000	(47,580,000.00)	Client	Sell
13:49:29	\$ / R 19/03/2012	Foreign Exchange Future	C	8.70	1	1,000	366	366,000	130.0000	47,580,000.00	Client	Buy
13:49:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
13:49:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Member	Sell
13:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1120	81,120.00	Client	Buy
13:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1120	(81,120.00)	Member	Sell
13:49:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1100	1,216,500.00	Client	Buy
13:49:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1100	(1,216,500.00)	Member	Sell
13:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	162,200.00	Client	Buy
13:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1100	(162,200.00)	Member	Sell
13:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Client	Buy
13:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
13:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Client	Buy
13:50:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
13:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	811,000.00	Client	Buy
13:50:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1100	(811,000.00)	Member	Sell
13:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2201	822,010.00	Client	Buy
13:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2201	(822,010.00)	Member	Sell
13:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2200	164,400.00	Client	Buy
13:50:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2200	(164,400.00)	Member	Sell
13:51:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.2200	1,783,740.00	Member	Buy
13:52:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1077	162,154.00	Client	Buy
13:52:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1077	(162,154.00)	Member	Sell
13:53:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1110	(81,110.00)	Member	Sell
13:53:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1110	81,110.00	Client	Buy
14:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.2200	(1,783,740.00)	Member	Sell
14:01:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.2200	(378,120.00)	Member	Sell
14:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	342	342,000	8.2200	(2,811,240.00)	Member	Sell
14:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.2200	1,783,740.00	Member	Buy
14:04:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1093	81,093.00	Member	Buy
14:04:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1093	(81,093.00)	Client	Sell
14:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1100	324,400.00	Client	Buy
14:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1100	(324,400.00)	Client	Sell
14:18:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	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
14:18:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Member	Sell
14:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1020	32,408.00	Client	Buy
14:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1020	(32,408.00)	Member	Sell
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1001	162,002.00	Client	Buy
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1001	(162,002.00)	Member	Sell
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	8,100.00	Client	Buy
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1000	(8,100.00)	Member	Sell
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Member	Sell
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
14:21:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1000	(81,000.00)	Member	Sell
14:22:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1000	(56,700.00)	Member	Sell
14:22:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1000	56,700.00	Client	Buy
14:22:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1005	81,005.00	Member	Buy
14:22:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1005	(81,005.00)	Client	Sell
14:24:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1060	(405,300.00)	Member	Sell
14:24:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1060	405,300.00	Client	Buy
14:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.1150	340,830.00	Member	Buy
14:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.1150	(340,830.00)	Client	Sell
14:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1205	(81,205.00)	Member	Sell
14:33:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1205	81,205.00	Client	Buy
14:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	(812,500.00)	Member	Sell
14:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1250	812,500.00	Member	Buy
14:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1277	(81,277.00)	Member	Sell
14:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1277	81,277.00	Client	Buy
14:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1280	(81,280.00)	Member	Sell
14:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1280	81,280.00	Client	Buy
14:45:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1120	97,344.00	Client	Buy
14:45:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1120	(97,344.00)	Client	Sell
14:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.1205	1,989,522.50	Member	Buy
14:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.1205	(1,989,522.50)	Member	Sell
14:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1320	(6,090,868.00)	Member	Sell
14:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	8.1320	6,090,868.00	Member	Buy
14:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1336	(8,133.60)	Member	Sell
14:52:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1336	8,133.60	Member	Buy
14:54:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1265	6,094,875.00	Member	Buy
14:59:24	\$ / R 18/06/2012	Foreign Exchange Future	P	7.00	1	1,000	2,000	2,000,000	27.5000	(55,000,000.00)	Member	Sell
14:59:24	\$ / R 18/06/2012	Foreign Exchange Future	P	7.00	1	1,000	2,000	2,000,000	27.5000	55,000,000.00	Member	Buy
14:59:24	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	4,000	4,000,000	81.7500	327,000,000.00	Member	Buy
14:59:24	\$ / R 18/06/2012	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	279.0000	(558,000,000.00)	Member	Sell
15:10:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2484	494,904.00	Client	Buy
15:10:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2484	(494,904.00)	Member	Sell
15:24:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1314	16,262.80	Client	Buy
15:24:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1314	(16,262.80)	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
15:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,812	2,812,000	8.1475	(22,910,770.00)	Member	Sell
15:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,812	2,812,000	8.1475	22,910,770.00	Client	Buy
15:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0565	604,237.50	Member	Buy
15:47:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.1195	(6,089,625.00)	Client	Sell
15:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1269	(406,345.00)	Client	Sell
15:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1269	406,345.00	Member	Buy
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.2200	(1,405,620.00)	Member	Sell
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.2200	706,920.00	Client	Buy
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	243,600.00	Client	Buy
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	(243,600.00)	Member	Sell
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	243,600.00	Client	Buy
16:12:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1200	(243,600.00)	Member	Sell
16:13:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1120	64,896.00	Client	Buy
16:13:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1120	(64,896.00)	Member	Sell
16:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1111	162,222.00	Client	Buy
16:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1111	(162,222.00)	Member	Sell
16:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1132	40,566.00	Member	Buy
16:25:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1132	(40,566.00)	Client	Sell
16:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1282	(4,064,100.00)	Member	Sell
16:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1282	4,064,100.00	Client	Buy
16:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1103	48,661.80	Client	Buy
16:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1103	(48,661.80)	Client	Sell
16:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1059	113,482.60	Member	Buy
16:27:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1059	(113,482.60)	Client	Sell
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1035	48,621.00	Client	Buy
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1035	(48,621.00)	Client	Sell
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1010	81,010.00	Client	Buy
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1010	(81,010.00)	Client	Sell
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.1001	275,403.40	Client	Buy
16:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.1001	(275,403.40)	Client	Sell
16:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1001	97,201.20	Client	Buy
16:28:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1001	(97,201.20)	Client	Sell
16:32:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1324	(2,033,100.00)	Member	Sell
16:32:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1324	2,033,100.00	Client	Buy
16:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.1001	437,405.40	Client	Buy
16:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.1001	(437,405.40)	Member	Sell
16:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1000	121,500.00	Client	Buy
16:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1000	(121,500.00)	Member	Sell
16:35:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1002	121,503.00	Client	Buy
16:35:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1002	(121,503.00)	Member	Sell
16:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1040	(8,104,000.00)	Member	Sell
16:38:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1040	8,104,000.00	Client	Buy
16:38:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1035	(2,025,875.00)	Member	Sell
16:38:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1048	(202,620.00)	Member	Sell
16:38:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1048	202,620.00	Client	Buy
16:41:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1206	(81,206.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:41:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1206	81,206.00	Client	Buy
16:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2200	698,700.00	Client	Buy
16:45:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1194	(1,623,880.00)	Member	Sell
16:45:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1194	1,623,880.00	Client	Buy
16:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	(81,100.00)	Client	Sell
16:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1100	81,100.00	Member	Buy
16:47:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1215	(2,030,375.00)	Member	Sell
16:47:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2035	(205,087.50)	Member	Sell
16:47:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1135	2,028,375.00	Client	Buy
16:48:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2215	(205,537.50)	Member	Sell
16:48:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1315	2,032,875.00	Client	Buy
16:51:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1234	(649,872.00)	Member	Sell
16:51:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1234	649,872.00	Client	Buy
16:55:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1450	(814,500.00)	Member	Sell
16:55:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1450	814,500.00	Client	Buy
<b>Total Futures</b>					<b>181</b>		<b>25,332</b>	<b>25,332,000</b>		<b>206,570,372.20</b>		
<b>Total Options</b>					<b>4</b>		<b>5,732</b>	<b>5,732,000</b>		<b>587,902,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>185</b>		<b>31,064</b>	<b>31,064,000</b>		<b>794,472,372.20</b>		
10:26:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1720	4,086,000.00	Member	Buy
10:26:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1720	(4,086,000.00)	Member	Sell
10:26:38	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2800	4,140,000.00	Member	Buy
10:26:38	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2800	(4,140,000.00)	Member	Sell
12:37:21	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.2480	41,240,000.00	Member	Buy
12:37:21	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.2480	(41,240,000.00)	Client	Sell
12:39:38	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	8.2480	27,218,400.00	Member	Buy
12:39:38	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	8.2480	(27,218,400.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>93</b>	<b>9,300,000</b>		<b>76,684,400.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>93</b>	<b>9,300,000</b>		<b>76,684,400.00</b>		
9:09:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5245	(313,112.50)	Member	Sell
9:09:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5245	313,112.50	Client	Buy
9:12:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4965	12,496.50	Member	Buy
9:12:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4965	(12,496.50)	Client	Sell
9:15:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5251	(125,251.00)	Member	Sell
9:15:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5251	125,251.00	Client	Buy
9:16:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800	63,400.00	Client	Buy
9:16:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800	(63,400.00)	Member	Sell
9:16:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600	126,600.00	Client	Buy
9:16:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600	(126,600.00)	Member	Sell
9:16:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6550	1,898,250.00	Member	Buy
9:16:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6550	(1,898,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5074	1,876,110.00	Member	Buy
9:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5074	(1,876,110.00)	Member	Sell
9:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5073	625,365.00	Member	Buy
9:16:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5073	(625,365.00)	Member	Sell
12:24:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4819	3,744,570.00	Member	Buy
12:24:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4819	(3,744,570.00)	Client	Sell
13:25:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300	63,150.00	Client	Buy
13:25:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300	(63,150.00)	Member	Sell
13:30:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	126,200.00	Client	Buy
13:30:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6200	(126,200.00)	Member	Sell
13:32:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4280	621,400.00	Member	Buy
13:32:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4280	(621,400.00)	Member	Sell
13:38:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4330	124,330.00	Member	Buy
13:38:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4330	(124,330.00)	Client	Sell
14:06:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4600	(186,900.00)	Member	Sell
14:06:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4600	186,900.00	Client	Buy
14:07:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600	(124,600.00)	Member	Sell
14:07:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600	124,600.00	Client	Buy
14:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00	Client	Buy
14:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00)	Member	Sell
14:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00	Client	Buy
14:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00)	Member	Sell
14:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6000	50,400.00	Client	Buy
14:19:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6000	(50,400.00)	Member	Sell
14:22:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00)	Member	Sell
14:22:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00	Member	Buy
14:43:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	436,100.00	Client	Buy
14:43:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	(436,100.00)	Member	Sell
14:46:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4470	(24,894.00)	Client	Sell
14:46:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4470	24,894.00	Member	Buy
15:25:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	436,100.00	Client	Buy
15:25:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4600	(436,100.00)	Member	Sell
16:03:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4615	(62,307.50)	Member	Sell
16:03:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4615	62,307.50	Client	Buy
<b>Total Futures</b>					<b>23</b>		<b>912</b>	<b>912,000</b>		<b>11,419,536.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>912</b>	<b>912,000</b>		<b>11,419,536.50</b>		
10:28:01	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1073	(257,496.00)	Member	Sell
10:28:01	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1073	257,496.00	Client	Buy
10:45:30	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1072	(482,445.00)	Member	Sell
10:45:30	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	0.1072	482,445.00	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
<b>Total Futures</b>					<b>2</b>		<b>69</b>	<b>6,900,000</b>		<b>739,941.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>69</b>	<b>6,900,000</b>		<b>739,941.00</b>		
9:07:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3933	(10,393,300.00)	Member	Sell
9:07:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3933	10,393,300.00	Client	Buy
9:27:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900	(51,950.00)	Client	Sell
9:27:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3980	(51,990.00)	Member	Sell
9:27:55	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3940	103,940.00	Client	Buy
10:52:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3800	(467,100.00)	Client	Sell
10:52:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3800	467,100.00	Member	Buy
11:09:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3850	20,770.00	Member	Buy
11:09:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3850	(20,770.00)	Client	Sell
13:07:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800	10,380.00	Client	Buy
13:07:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800	(10,380.00)	Client	Sell
13:23:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800	93,420.00	Client	Buy
13:23:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800	(93,420.00)	Member	Sell
13:35:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	31,050.00	Client	Buy
13:35:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	(31,050.00)	Client	Sell
13:42:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3600	828,800.00	Client	Buy
13:42:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3600	(828,800.00)	Member	Sell
13:43:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3596	(103,596.00)	Member	Sell
13:43:19	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3596	103,596.00	Client	Buy
13:53:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3570	(103,570.00)	Member	Sell
13:53:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3570	103,570.00	Client	Buy
13:58:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3500	72,450.00	Client	Buy
13:58:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3500	(72,450.00)	Member	Sell
14:01:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4730	20,946.00	Member	Buy
14:01:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4730	(20,946.00)	Client	Sell
14:35:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3750	(1,006,375.00)	Member	Sell
14:35:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3750	1,006,375.00	Member	Buy
14:38:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3630	2,590,750.00	Member	Buy
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	10.3530	1,335,537.00	Member	Buy
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	10.3530	(1,335,537.00)	Client	Sell
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.3530	1,252,713.00	Member	Buy
15:01:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.3530	(1,252,713.00)	Client	Sell
<b>Total Futures</b>					<b>16</b>		<b>1,651</b>	<b>1,651,000</b>		<b>17,139,322.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>1,651</b>	<b>1,651,000</b>		<b>17,139,322.00</b>		
13:10:07	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3850	50,310.00	Client	Buy
13:10:07	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3850	(50,310.00)	Member	Sell
13:12:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	(835,500.00)	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
13:16:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3634	(836,340.00)	Member	Sell
13:16:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3634	836,340.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>156</b>	<b>156,000</b>		<b>1,304,400.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>156</b>	<b>156,000</b>		<b>1,304,400.00</b>		
<b>Total Futures</b>					<b>228</b>		<b>28,213</b>	<b>44,251,000</b>		<b>313,857,971.70</b>		
<b>Total Options</b>					<b>4</b>		<b>5,732</b>	<b>5,732,000</b>		<b>587,902,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>232</b>		<b>33,945</b>	<b>49,983,000</b>		<b>901,759,971.70</b>		