

# Currency Futures & Options Matched Trades

Report for 23/01/2012

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
8:27:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1375	(813,750.00)	Member	Sell
8:27:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1375	813,750.00	Client	Buy
9:06:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0221	609,679.60	Member	Buy
9:06:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0221	(609,679.60)	Client	Sell
9:12:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0254	802,540.00	Member	Buy
9:16:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	401,250.00	Member	Buy
9:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0065	800,650.00	Member	Buy
9:25:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0088	400,440.00	Member	Buy
9:32:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0170	(400,850.00)	Member	Sell
9:32:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0170	400,850.00	Client	Buy
9:33:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0150	400,750.00	Member	Buy
9:37:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0195	200,487.50	Member	Buy
9:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0151	32,060.40	Client	Buy
9:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0151	(32,060.40)	Member	Sell
9:42:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0090	200,225.00	Member	Buy
9:42:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0100	80,100.00	Client	Buy
9:42:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0100	(80,100.00)	Member	Sell
9:45:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0084	4,004,200.00	Member	Buy
9:45:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0084	(4,004,200.00)	Client	Sell
9:58:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0086	400,430.00	Member	Buy
10:03:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.0111	(833,154.40)	Member	Sell
10:03:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.1187	(828,107.40)	Member	Sell
10:03:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0055	800,550.00	Member	Buy
10:03:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0055	(800,550.00)	Client	Sell
10:03:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2285	(822,850.00)	Member	Sell
10:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.0325	(835,380.00)	Member	Sell
10:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.0325	835,380.00	Client	Buy
10:05:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.1308	(829,341.60)	Member	Sell
10:05:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.1308	829,341.60	Client	Buy
10:05:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2426	(824,260.00)	Member	Sell
10:05:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2426	824,260.00	Client	Buy
10:08:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0043	(200,107.50)	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
10:08:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0043	200,107.50	Client	Buy
10:16:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9977	399,885.00	Member	Buy
10:23:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	8.0111	(969,343.10)	Client	Sell
10:23:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	8.0111	969,343.10	Member	Buy
10:30:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0148	(4,007,400.00)	Member	Sell
10:30:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0148	4,007,400.00	Client	Buy
10:42:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0143	240,429.00	Member	Buy
10:42:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0143	(240,429.00)	Client	Sell
11:03:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0455	23,331,950.00	Member	Buy
11:03:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0455	(23,331,950.00)	Member	Sell
11:03:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0205	(23,259,450.00)	Member	Sell
11:03:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	8.0205	23,259,450.00	Member	Buy
11:15:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1465	1,002,019.50	Member	Buy
11:15:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.1465	(1,002,019.50)	Client	Sell
11:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0485	(160,970.00)	Client	Sell
11:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0485	160,970.00	Member	Buy
11:18:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0485	(16,097.00)	Client	Sell
11:18:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0485	80,485.00	Client	Buy
11:18:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0485	(64,388.00)	Member	Sell
11:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0365	4,018,250.00	Member	Buy
11:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0365	(4,018,250.00)	Client	Sell
11:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.0390	329,599.00	Member	Buy
11:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.0390	(329,599.00)	Client	Sell
11:49:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0485	(16,097.00)	Member	Sell
11:49:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0485	16,097.00	Member	Buy
12:08:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	990	990,000	8.0455	(7,965,045.00)	Member	Sell
12:08:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	990	990,000	8.0455	7,965,045.00	Client	Buy
12:16:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0445	(201,112.50)	Client	Sell
12:16:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0445	201,112.50	Member	Buy
12:19:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0500	(2,012,500.00)	Client	Sell
12:19:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0500	2,012,500.00	Member	Buy
12:40:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0322	(48,193.20)	Member	Sell
12:40:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0322	48,193.20	Client	Buy
12:46:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	2,406,000.00	Member	Buy
12:46:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0200	(2,406,000.00)	Client	Sell
12:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0212	(2,406,360.00)	Client	Sell
12:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0212	2,406,360.00	Member	Buy
12:55:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.0125	32,050,000.00	Member	Buy
12:55:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.0125	(32,050,000.00)	Client	Sell
13:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0135	3,205,400.00	Member	Buy
13:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0135	(3,205,400.00)	Client	Sell
13:04:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0230	(4,011,500.00)	Member	Sell
13:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
13:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Member	Sell
13:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0090	1,201,350.00	Member	Buy
13:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0090	(1,201,350.00)	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
13:18:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0090	(1,201,350.00)	Member	Sell
13:18:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0090	1,201,350.00	Member	Buy
13:23:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0022	(400,110.00)	Client	Sell
13:23:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0022	400,110.00	Member	Buy
13:30:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0016	4,800,960.00	Member	Buy
13:30:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0016	(4,800,960.00)	Member	Sell
13:30:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0010	1,192,149.00	Member	Buy
13:30:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0010	(1,192,149.00)	Member	Sell
13:30:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1061	4,863,660.00	Member	Buy
13:30:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.1061	(4,863,660.00)	Member	Sell
13:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
13:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell
13:36:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0010	120,015.00	Member	Buy
13:36:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0010	(120,015.00)	Client	Sell
13:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0028	(120,042.00)	Member	Sell
13:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0028	120,042.00	Client	Buy
13:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0020	160,040.00	Member	Buy
13:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0020	(160,040.00)	Client	Sell
13:47:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0096	(4,004,800.00)	Member	Sell
13:47:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0096	4,004,800.00	Client	Buy
13:48:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0930	(404,650.00)	Member	Sell
13:48:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0300	4,015,000.00	Client	Buy
13:49:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0010	208,026.00	Member	Buy
13:49:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0010	(208,026.00)	Client	Sell
13:49:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0015	(208,039.00)	Client	Sell
13:49:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0015	208,039.00	Member	Buy
13:51:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0067	512,428.80	Client	Buy
13:51:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.0067	(512,428.80)	Member	Sell
13:51:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0071	(208,184.60)	Member	Sell
13:51:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.0071	208,184.60	Client	Buy
14:01:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.0046	(1,040,598.00)	Member	Sell
14:01:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.0046	1,040,598.00	Client	Buy
14:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9960	7,996,000.00	Member	Buy
14:01:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9960	(7,996,000.00)	Client	Sell
14:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0050	(80,050.00)	Member	Sell
14:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0050	80,050.00	Client	Buy
14:10:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0069	(8,006.90)	Member	Sell
14:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.0070	(2,394,093.00)	Member	Sell
14:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0070	2,402,100.00	Client	Buy
14:19:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0069	(320,276.00)	Member	Sell
14:19:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0069	320,276.00	Client	Buy
14:26:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0050	4,002,500.00	Member	Buy
14:26:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0050	(4,002,500.00)	Client	Sell
14:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0095	80,095.00	Client	Buy
14:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0095	(80,095.00)	Member	Sell
15:01:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.9975	215,932.50	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
15:01:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.9975	(215,932.50)	Member	Sell
15:04:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9900	31,960.00	Client	Buy
15:04:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9900	(31,960.00)	Member	Sell
15:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9873	79,873.00	Client	Buy
15:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9873	(79,873.00)	Member	Sell
15:11:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9850	15,970.00	Client	Buy
15:11:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9850	(15,970.00)	Member	Sell
15:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9820	15,964.00	Client	Buy
15:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9820	(15,964.00)	Member	Sell
15:12:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9785	159,570.00	Client	Buy
15:12:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9785	(159,570.00)	Member	Sell
15:14:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9845	(3,992,250.00)	Member	Sell
15:16:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9800	15,960.00	Client	Buy
15:16:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9800	(15,960.00)	Member	Sell
15:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0545	(402,725.00)	Member	Sell
15:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9915	3,995,750.00	Client	Buy
15:22:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9792	79,792.00	Member	Buy
15:22:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9792	(79,792.00)	Member	Sell
15:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9893	(79,893.00)	Member	Sell
15:25:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9893	79,893.00	Member	Buy
15:33:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9940	(9,992,500.00)	Member	Sell
15:39:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9859	(39,929.50)	Member	Sell
15:39:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9859	39,929.50	Client	Buy
15:44:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0690	(1,008,625.00)	Member	Sell
15:44:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0015	10,001,875.00	Client	Buy
16:05:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9945	39,972.50	Client	Buy
16:05:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9945	(39,972.50)	Member	Sell
16:14:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9970	(1,199,550.00)	Member	Sell
16:14:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9970	1,199,550.00	Client	Buy
16:26:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0183	4,009,150.00	Member	Buy
16:27:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0193	(4,811,580.00)	Member	Sell
16:27:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0193	8,019,300.00	Client	Buy
16:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0193	(3,207,720.00)	Member	Sell
16:28:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0183	(160,366.00)	Member	Sell
16:28:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0183	160,366.00	Client	Buy
16:48:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1136	(81,136.00)	Member	Sell
16:48:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1136	81,136.00	Client	Buy
16:50:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9934	(239,802.00)	Client	Sell
16:50:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9934	239,802.00	Member	Buy
16:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9958	(399,790.00)	Member	Sell
16:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9958	399,790.00	Client	Buy
16:59:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9950	(39,975.00)	Member	Sell
16:59:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9950	39,975.00	Member	Buy
17:08:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9845	(5,988,375.00)	Member	Sell
17:10:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9883	399,415.00	Member	Buy
17:10:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0153	(4,007,650.00)	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
17:13:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9905	5,992,875.00	Client	Buy
17:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0445	(603,337.50)	Member	Sell
<b>Total Futures</b>					<b>86</b>		<b>24,450</b>	<b>24,450,000</b>		<b>196,159,014.65</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>86</b>		<b>24,450</b>	<b>24,450,000</b>		<b>196,159,014.65</b>		
13:30:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0016	4,000,800.00	Member	Buy
13:30:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0016	(4,000,800.00)	Member	Sell
13:30:14	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1061	4,053,050.00	Member	Buy
13:30:14	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1061	(4,053,050.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,053,850.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,053,850.00</b>		
9:16:03	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1037	5,185,000.00	Member	Buy
9:16:03	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1037	(5,185,000.00)	Member	Sell
14:26:22	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1036	5,181,000.00	Member	Buy
14:26:22	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1036	(5,181,000.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,000</b>	<b>100,000,000</b>		<b>10,366,000.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>1,000</b>	<b>100,000,000</b>		<b>10,366,000.00</b>		
9:32:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3285	402,811.50	Member	Buy
9:32:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3285	(402,811.50)	Client	Sell
10:13:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3335	(155,002.50)	Client	Sell
10:13:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3335	155,002.50	Member	Buy
10:15:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3490	(3,622,150.00)	Member	Sell
10:15:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3490	3,622,150.00	Client	Buy
10:22:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3515	155,272.50	Member	Buy
10:22:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3515	(155,272.50)	Member	Sell
11:32:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3900	(155,850.00)	Client	Sell
11:32:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3900	155,850.00	Member	Buy
13:23:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4160	406,224.00	Client	Buy
13:23:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4160	(406,224.00)	Member	Sell
13:24:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3970	10,397.00	Member	Buy
13:24:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3970	(10,397.00)	Client	Sell
13:50:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.4070	509,943.00	Member	Buy
13:50:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.4070	(509,943.00)	Client	Sell
14:12:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4010	10,401.00	Member	Buy
14:12:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4020	1,560,300.00	Member	Buy
14:13:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.4030	1,550,047.00	Member	Buy
14:13:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4024	(3,120,720.00)	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
15:29:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.4057	8,844,845.00	Member	Buy
15:29:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.4057	(8,844,845.00)	Client	Sell
16:19:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200	(1,042,000.00)	Client	Sell
16:19:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200	1,042,000.00	Member	Buy
16:22:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250	(104,250.00)	Client	Sell
16:22:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4250	104,250.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>1,783</b>	<b>1,783,000</b>		<b>18,529,479.50</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>1,783</b>	<b>1,783,000</b>		<b>18,529,479.50</b>		
11:00:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3675	(209,187.50)	Client	Sell
11:00:17	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3675	209,187.50	Member	Buy
12:16:56	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3925	839,250.00	Member	Buy
13:19:19	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3925	839,250.00	Member	Buy
14:45:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3841	1,676,820.00	Member	Buy
14:45:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3841	(1,676,820.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>325</b>	<b>325,000</b>		<b>2,725,257.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>325</b>	<b>325,000</b>		<b>2,725,257.50</b>		
<b>Total Futures</b>					<b>106</b>		<b>27,568</b>	<b>127,558,000</b>		<b>235,833,601.65</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>106</b>		<b>27,568</b>	<b>127,558,000</b>		<b>235,833,601.65</b>		