

Currency Futures & Options Matched Trades

Report for 09/02/2012

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
8:15:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	7.6141	1,241,098.30	Member	Buy
8:15:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	7.6141	(1,241,098.30)	Client	Sell
8:57:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6298	(762,980.00)	Member	Sell
8:57:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6298	762,980.00	Client	Buy
8:57:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6245	(7,624,500.00)	Member	Sell
8:57:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6245	7,624,500.00	Client	Buy
9:08:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5833	(15,166.60)	Member	Sell
9:08:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5833	7,583.30	Client	Buy
9:14:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5863	(151,726.00)	Member	Sell
9:14:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5863	151,726.00	Client	Buy
9:17:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6850	38,425.00	Client	Buy
9:26:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6900	653,650.00	Member	Buy
9:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.5940	630,302.00	Member	Buy
9:29:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.5940	(630,302.00)	Client	Sell
9:32:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5965	(9,495,625.00)	Member	Sell
9:45:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6030	(30,412.00)	Member	Sell
9:45:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6030	30,412.00	Client	Buy
9:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7100	1,310,700.00	Member	Buy
9:53:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6182	(3,809,100.00)	Member	Sell
9:53:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6135	7,613.50	Member	Buy
9:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8240	(7,824.00)	Member	Sell
9:54:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6892	(384,460.00)	Member	Sell
9:54:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6253	3,812,650.00	Client	Buy
9:55:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8255	(39,127.50)	Member	Sell
9:55:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8255	39,127.50	Client	Buy
10:03:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6865	(960,812.50)	Member	Sell
10:03:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.6055	9,506,875.00	Client	Buy
10:04:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6131	68,517.90	Member	Buy
10:04:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6131	(76,131.00)	Client	Sell
10:04:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8236	78,236.00	Client	Buy
10:04:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8236	(70,412.40)	Member	Sell
10:14:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6322	(228,966.00)	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
10:14:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6322	228,966.00	Client	Buy
10:15:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7300	463,800.00	Member	Buy
10:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6315	763,150.00	Member	Buy
10:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6315	(763,150.00)	Member	Sell
10:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6310	763,100.00	Member	Buy
10:17:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6310	(763,100.00)	Member	Sell
10:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6332	76,332.00	Client	Buy
10:19:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6332	(76,332.00)	Member	Sell
10:19:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6306	(3,815,300.00)	Member	Sell
10:19:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6306	3,815,300.00	Member	Buy
10:21:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.6300	(9,537,500.00)	Member	Sell
10:23:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6203	1,905,075.00	Member	Buy
10:24:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6241	762,410.00	Member	Buy
10:27:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	152,400.00	Client	Buy
10:27:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	(152,400.00)	Member	Sell
10:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7200	(965,000.00)	Member	Sell
10:33:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.6390	9,548,750.00	Client	Buy
10:40:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7039	962,987.50	Member	Buy
10:43:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5833	7,583.30	Client	Buy
10:58:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7100	385,500.00	Member	Buy
11:04:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6185	(76,185.00)	Client	Sell
11:04:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6185	76,185.00	Member	Buy
11:05:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6165	571,237.50	Member	Buy
11:07:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7200	231,600.00	Client	Buy
11:14:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6218	(3,810,900.00)	Member	Sell
11:14:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6300	572,250.00	Member	Buy
11:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6280	762,800.00	Member	Buy
11:15:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6280	(762,800.00)	Member	Sell
11:15:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6280	381,400.00	Member	Buy
11:15:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6280	(381,400.00)	Member	Sell
11:15:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6260	762,600.00	Member	Buy
11:15:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6260	(762,600.00)	Member	Sell
11:26:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	386,500.00	Member	Buy
11:29:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6300	1,526,000.00	Member	Buy
11:29:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6300	(1,526,000.00)	Member	Sell
11:29:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7400	541,800.00	Member	Buy
11:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6360	5,719,364.00	Member	Buy
11:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6360	(5,719,364.00)	Member	Sell
11:31:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6324	1,908,100.00	Member	Buy
11:32:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5984	189,960.00	Member	Buy
11:32:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6290	(1,907,250.00)	Client	Sell
11:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7275	772,750.00	Member	Buy
11:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7275	(772,750.00)	Client	Sell
11:46:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7225	772,250.00	Member	Buy
11:46:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7225	(772,250.00)	Client	Sell
11:46:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6299	(22,889.70)	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
11:46:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6299	22,889.70	Client	Buy
11:48:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6223	(762,230.00)	Client	Sell
11:48:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6223	762,230.00	Member	Buy
11:58:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	7.7395	812,647.50	Member	Buy
12:00:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6504	(76,504.00)	Member	Sell
12:00:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6504	76,504.00	Client	Buy
12:01:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	765,000.00	Client	Buy
12:01:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	(765,000.00)	Member	Sell
12:15:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6390	763,900.00	Member	Buy
12:15:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6390	(763,900.00)	Member	Sell
12:16:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	(193,500.00)	Client	Sell
12:16:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	193,500.00	Member	Buy
12:18:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.7178	(6,019,884.00)	Client	Sell
12:18:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7500	232,500.00	Member	Buy
12:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6396	15,279.20	Member	Buy
12:19:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6396	(15,279.20)	Client	Sell
12:21:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7431	(7,743.10)	Member	Sell
12:21:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7431	7,743.10	Client	Buy
12:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7446	(7,744.60)	Member	Sell
12:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7446	7,744.60	Client	Buy
12:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	(38,700.00)	Client	Sell
12:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	38,700.00	Member	Buy
12:37:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6485	122,376.00	Member	Buy
12:37:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6485	(122,376.00)	Client	Sell
12:46:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	(388,500.00)	Client	Sell
12:46:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	388,500.00	Member	Buy
12:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6690	30,676.00	Member	Buy
12:46:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6690	(30,676.00)	Client	Sell
12:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7705	637,181.00	Member	Buy
12:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7705	(637,181.00)	Client	Sell
12:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.6735	214,858.00	Member	Buy
12:50:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.6735	(214,858.00)	Client	Sell
12:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,333	4,333,000	7.7930	(33,767,069.00)	Member	Sell
12:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,333	4,333,000	7.7930	33,767,069.00	Client	Buy
12:52:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6680	3,834,000.00	Member	Buy
12:52:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6680	(3,834,000.00)	Member	Sell
12:52:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6674	3,833,700.00	Member	Buy
12:52:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6674	(3,833,700.00)	Member	Sell
12:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.6674	(245,356.80)	Client	Sell
12:53:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.6674	245,356.80	Member	Buy
12:54:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7714	248,684.80	Client	Buy
12:54:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7714	(248,684.80)	Member	Sell
12:54:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7726	(77,726.00)	Member	Sell
12:54:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7726	77,726.00	Client	Buy
12:54:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6686	(76,686.00)	Client	Sell
12:54:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6686	76,686.00	Client	Buy

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12:55:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6686	(306,744.00)	Client	Sell
12:55:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6686	306,744.00	Member	Buy
12:55:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7726	310,904.00	Client	Buy
12:55:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7726	(310,904.00)	Member	Sell
13:02:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7800	(178,940.00)	Client	Sell
13:02:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7800	178,940.00	Member	Buy
13:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6750	(15,350.00)	Client	Sell
13:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6750	15,350.00	Member	Buy
13:05:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7838	(15,567.60)	Member	Sell
13:05:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7838	15,567.60	Member	Buy
13:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6670	1,916,750.00	Member	Buy
13:09:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7870	194,675.00	Member	Buy
13:09:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6790	(1,919,750.00)	Client	Sell
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6850	(76,850.00)	Client	Sell
13:10:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6850	76,850.00	Member	Buy
13:11:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6898	(253,763.40)	Member	Sell
13:11:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6898	253,763.40	Client	Buy
13:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6864	(1,921,600.00)	Member	Sell
13:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6864	1,921,600.00	Member	Buy
13:13:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7904	(155,808.00)	Member	Sell
13:13:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7904	155,808.00	Client	Buy
13:14:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7807	389,035.00	Member	Buy
13:14:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7807	(389,035.00)	Client	Sell
13:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6895	(76,895.00)	Member	Sell
13:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6895	76,895.00	Client	Buy
13:19:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6836	(153,672.00)	Client	Sell
13:19:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6836	153,672.00	Member	Buy
13:19:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6870	(15,374.00)	Client	Sell
13:19:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6870	15,374.00	Member	Buy
13:22:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6791	3,839,550.00	Member	Buy
13:22:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6789	1,919,725.00	Member	Buy
13:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5490	566,175.00	Member	Buy
13:23:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6660	(5,749,500.00)	Client	Sell
13:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6832	3,841,600.00	Member	Buy
13:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6832	(3,841,600.00)	Member	Sell
13:35:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7846	77,846.00	Member	Buy
13:35:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7846	(77,846.00)	Client	Sell
13:49:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7903	(389,515.00)	Client	Sell
13:49:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7903	389,515.00	Member	Buy
13:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.6981	(3,772,069.00)	Member	Sell
13:52:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7002	15,400,400.00	Client	Buy
13:52:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6990	(3,849,500.00)	Member	Sell
13:52:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6990	(3,849,500.00)	Member	Sell
13:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7045	(3,852,250.00)	Member	Sell
14:01:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6900	692,100.00	Member	Buy
14:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6811	1,920,275.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:33:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6838	768,380.00	Member	Buy
14:33:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6601	191,502.50	Member	Buy
14:33:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6790	(1,919,750.00)	Client	Sell
14:36:44	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	20.0000	10,000,000.00	Client	Buy
14:57:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6838	768,380.00	Member	Buy
14:57:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6838	(768,380.00)	Client	Sell
14:57:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	3,500	3,500,000	20.0000	70,000,000.00	Client	Buy
14:57:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	500	500,000	20.0000	10,000,000.00	Client	Buy
14:57:12	\$ / R 19/03/2012	Foreign Exchange Future	C	8.50	1	1,000	1,000	1,000,000	20.0000	20,000,000.00	Client	Buy
15:04:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7773	(3,888,650.00)	Member	Sell
15:04:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7773	3,888,650.00	Member	Buy
15:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	153,000.00	Client	Buy
15:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	(153,000.00)	Client	Sell
15:13:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.6500	1,377,000.00	Client	Buy
15:13:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.6500	(1,377,000.00)	Member	Sell
15:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6428	7,642,800.00	Member	Buy
15:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.6397	3,827,489.70	Member	Buy
15:14:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6383	1,909,575.00	Member	Buy
15:14:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6409	(15,281,800.00)	Client	Sell
15:14:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6383	1,901,936.70	Member	Buy
15:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7445	(3,872,250.00)	Member	Sell
15:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7445	3,872,250.00	Member	Buy
15:22:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6340	(152,680.00)	Client	Sell
15:22:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6340	152,680.00	Member	Buy
15:23:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6336	1,908,400.00	Member	Buy
15:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5336	188,340.00	Member	Buy
15:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6236	(1,905,900.00)	Client	Sell
15:26:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6429	(764,290.00)	Member	Sell
15:27:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6429	(764,290.00)	Member	Sell
15:27:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6429	764,290.00	Client	Buy
15:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7492	(3,874,600.00)	Member	Sell
15:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7492	3,874,600.00	Member	Buy
15:34:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6532	176,023.60	Member	Buy
15:34:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6532	(176,023.60)	Client	Sell
15:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6647	1,149,705.00	Member	Buy
15:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6647	(1,149,705.00)	Client	Sell
15:49:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Member	Buy
15:49:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Client	Sell
15:49:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7607	(3,880,350.00)	Member	Sell
15:49:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7607	3,880,350.00	Member	Buy
15:54:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6384	(38,192.00)	Member	Sell
15:54:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6384	38,192.00	Client	Buy
15:59:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6432	(1,910,800.00)	Member	Sell
16:01:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7112	(192,780.00)	Member	Sell
16:01:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6500	1,912,500.00	Client	Buy
16:05:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6304	(381,520.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:05:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6304	381,520.00	Member	Buy
16:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6316	(381,580.00)	Member	Sell
16:05:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6316	381,580.00	Member	Buy
16:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6349	22,904.70	Member	Buy
16:14:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6349	(22,904.70)	Client	Sell
16:37:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6388	(152,776.00)	Client	Sell
16:37:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6388	152,776.00	Member	Buy
16:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	327	327,000	7.6345	2,496,481.50	Member	Buy
16:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	327	327,000	7.6345	(2,496,481.50)	Client	Sell
16:54:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.6366	1,313,495.20	Member	Buy
16:54:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	172	172,000	7.6366	(1,313,495.20)	Client	Sell
16:58:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.6367	(206,190.90)	Member	Sell
16:58:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.6367	206,190.90	Client	Buy
17:05:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6430	(1,910,750.00)	Member	Sell
17:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6930	(192,325.00)	Member	Sell
17:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6480	1,912,000.00	Client	Buy
Total Futures					114		24,852	24,851,500		191,035,857.35		
Total Options					2		2,750	2,750,000		55,000,000.00		
Total for \$ / R Foreign Exchange Future					116		27,602	27,601,500		246,035,857.35		
13:05:05	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6853	(3,842,650.00)	Member	Sell
13:05:05	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6853	3,842,650.00	Member	Buy
Total Futures					1		5	500,000		3,842,650.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,842,650.00		
11:28:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0888	(120,888.00)	Client	Sell
11:28:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0888	120,888.00	Member	Buy
13:02:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.1550	(4,667,520.00)	Client	Sell
13:02:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.1550	4,667,520.00	Member	Buy
16:39:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1060	2,542,260.00	Member	Buy
16:39:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1060	(2,542,260.00)	Client	Sell
16:44:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1170	(605,850.00)	Member	Sell
16:44:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1170	605,850.00	Client	Buy
Total Futures					4		654	654,000		7,936,518.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		654	654,000		7,936,518.00		
9:03:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2425	(10,242.50)	Member	Sell
9:03:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2425	10,242.50	Client	Buy
9:32:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0972	10,097,200.00	Member	Buy
9:32:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0972	(10,097,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:21:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1280	10,128,000.00	Member	Buy
10:21:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1280	(10,128,000.00)	Client	Sell
13:00:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1790	(50,895.00)	Client	Sell
13:00:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1790	50,895.00	Member	Buy
13:49:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1990	(50,995.00)	Client	Sell
13:49:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1990	50,995.00	Member	Buy
Total Futures					5		2,011	2,011,000		20,337,332.50		
Total Options												
Total for € / R Foreign Exchange Future					5		2,011	2,011,000		20,337,332.50		
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Total Futures					124		27,522	28,016,500		223,152,357.85		
Total Options					2		2,750	2,750,000		55,000,000.00		
Grand Total for all Instruments					126		30,272	30,766,500		278,152,357.85		