

Currency Futures & Options Matched Trades

Report for 10/02/2012

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
8:07:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7815	15,563,000.00	Member	Buy
8:07:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7815	(15,563,000.00)	Client	Sell
8:07:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7865	38,932,500.00	Member	Buy
8:07:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7865	(38,932,500.00)	Client	Sell
8:15:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6880	768,800.00	Member	Buy
8:15:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6880	(768,800.00)	Client	Sell
8:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6870	(1,921,750.00)	Member	Sell
8:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6870	1,921,750.00	Client	Buy
9:03:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6981	192,452.50	Member	Buy
9:03:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6981	(192,452.50)	Client	Sell
9:04:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6948	3,847,400.00	Member	Buy
9:04:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6948	(3,847,400.00)	Member	Sell
9:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6967	(30,786.80)	Member	Sell
9:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6967	30,786.80	Client	Buy
9:06:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.7136	(23,140,800.00)	Member	Sell
9:06:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.7136	23,140,800.00	Client	Buy
9:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6998	639,083.40	Client	Buy
9:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6998	(639,083.40)	Member	Sell
9:08:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7000	(177,100.00)	Member	Sell
9:08:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7000	177,100.00	Client	Buy
9:10:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6993	238,678.30	Client	Buy
9:10:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6993	(238,678.30)	Member	Sell
9:13:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7004	(385,020.00)	Member	Sell
9:13:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7004	385,020.00	Client	Buy
9:13:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6936	(23,080.80)	Client	Sell
9:13:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6936	23,080.80	Member	Buy
9:17:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6930	3,077,200.00	Member	Buy
9:17:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6930	(3,077,200.00)	Client	Sell
9:18:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7058	(385,290.00)	Member	Sell
9:18:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7058	385,290.00	Client	Buy
9:18:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7014	38,507.00	Member	Buy
9:18:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7014	(38,507.00)	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
9:22:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7105	154,210.00	Member	Buy
9:22:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7174	(154,348.00)	Member	Sell
9:22:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7174	154,348.00	Client	Buy
9:25:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7125	(385,625.00)	Client	Sell
9:25:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7125	1,156,875.00	Member	Buy
9:25:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7125	(771,250.00)	Client	Sell
9:26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7176	192,940.00	Member	Buy
9:26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7176	(192,940.00)	Client	Sell
9:27:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7200	(386,000.00)	Client	Sell
9:27:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7200	386,000.00	Member	Buy
9:27:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	(772,000.00)	Client	Sell
9:27:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7200	772,000.00	Member	Buy
9:28:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7250	(1,931,250.00)	Member	Sell
9:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8150	(195,375.00)	Member	Sell
9:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7340	1,933,500.00	Client	Buy
9:32:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7136	77,136.00	Member	Buy
9:32:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7136	(77,136.00)	Client	Sell
9:33:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7170	(192,925.00)	Member	Sell
9:33:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7170	(192,925.00)	Member	Sell
9:33:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7170	192,925.00	Client	Buy
9:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7168	46,300.80	Client	Buy
9:34:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7168	(46,300.80)	Member	Sell
9:43:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	207	207,000	7.7170	(1,597,419.00)	Member	Sell
9:43:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7170	385,850.00	Client	Buy
9:47:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7170	385,850.00	Client	Buy
9:47:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7170	385,850.00	Client	Buy
9:47:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7170	77,170.00	Client	Buy
9:47:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7170	54,019.00	Client	Buy
9:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7170	(308,680.00)	Member	Sell
9:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7170	154,340.00	Client	Buy
9:50:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7175	38,587.50	Client	Buy
9:50:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7175	(38,587.50)	Member	Sell
9:54:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	(38,600.00)	Client	Sell
9:54:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7200	38,600.00	Member	Buy
9:54:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7270	(23,181.00)	Client	Sell
9:55:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7282	38,641.00	Client	Buy
9:56:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7215	7,721,500.00	Member	Buy
9:56:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7215	(7,721,500.00)	Client	Sell
9:57:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7137	192,842.50	Member	Buy
9:57:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7137	(192,842.50)	Client	Sell
10:01:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8266	(7,826.60)	Client	Sell
10:01:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8266	7,826.60	Client	Buy
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8266	(23,479.80)	Client	Sell
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8266	23,479.80	Member	Buy
10:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7300	(231,900.00)	Client	Sell
10:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7300	216,440.00	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
10:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7300	(38,650.00)	Client	Sell
10:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7300	773,000.00	Member	Buy
10:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	(154,600.00)	Client	Sell
10:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	154,600.00	Member	Buy
10:05:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	(154,600.00)	Client	Sell
10:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	154,600.00	Member	Buy
10:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7300	(1,546,000.00)	Client	Sell
10:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7300	1,546,000.00	Member	Buy
10:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
10:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	77,300.00	Member	Buy
10:07:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7306	38,653.00	Member	Buy
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	(154,600.00)	Client	Sell
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7300	(154,600.00)	Client	Sell
10:12:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	Client	Sell
10:13:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7300	(38,650.00)	Client	Sell
10:23:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7165	(308,660.00)	Member	Sell
10:25:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7165	154,330.00	Client	Buy
10:28:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7170	154,340.00	Client	Buy
10:43:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7025	169,455.00	Client	Buy
10:43:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7025	(169,455.00)	Member	Sell
10:43:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7000	(115,500.00)	Client	Sell
10:43:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7000	115,500.00	Member	Buy
10:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7010	15,402.00	Member	Buy
10:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7010	(7,701.00)	Client	Sell
10:45:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7010	(7,701.00)	Client	Sell
10:49:25	\$ / R 19/03/2012	Foreign Exchange Future	P	7.30	1	1,000	100	100,000	24.1400	2,414,000.00	Member	Buy
10:49:25	\$ / R 19/03/2012	Foreign Exchange Future	P	7.30	1	1,000	100	100,000	24.1400	(2,414,000.00)	Client	Sell
10:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	78,000.00	Client	Buy
10:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	(78,000.00)	Member	Sell
10:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6874	(3,843,700.00)	Member	Sell
10:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6874	3,843,700.00	Member	Buy
10:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6875	(1,914,187.50)	Member	Sell
10:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6875	1,914,187.50	Member	Buy
10:56:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6891	(638,195.30)	Member	Sell
10:56:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6891	638,195.30	Client	Buy
11:05:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6890	(1,922,250.00)	Member	Sell
11:08:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.6962	(777,316.20)	Member	Sell
11:08:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	7.6962	777,316.20	Client	Buy
11:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7590	(193,975.00)	Member	Sell
11:08:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6960	1,924,000.00	Client	Buy
11:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6869	(38,434.50)	Member	Sell
11:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6869	38,434.50	Client	Buy

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11:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6952	(192,380.00)	Member	Sell
11:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6952	192,380.00	Client	Buy
11:18:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	566	566,000	7.6910	4,353,106.00	Member	Buy
11:18:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	566	566,000	7.6910	(4,353,106.00)	Client	Sell
11:19:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6944	(153,888.00)	Member	Sell
11:19:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6944	153,888.00	Client	Buy
11:20:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6944	(153,888.00)	Member	Sell
11:20:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6944	153,888.00	Client	Buy
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8945	5,912,980.50	Member	Buy
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8945	(5,912,980.50)	Member	Sell
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8945	5,912,980.50	Member	Buy
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.8945	(5,912,980.50)	Member	Sell
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8887	1,577,740.00	Member	Buy
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8887	(1,577,740.00)	Member	Sell
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	7.8080	(4,286,592.00)	Member	Sell
11:21:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	7.8080	4,286,592.00	Member	Buy
11:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8805	1,576,100.00	Member	Buy
11:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8805	(1,576,100.00)	Member	Sell
11:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	7.8180	(4,292,082.00)	Member	Sell
11:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	7.8180	4,292,082.00	Member	Buy
11:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6944	(153,888.00)	Client	Sell
11:24:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6944	153,888.00	Client	Buy
11:25:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6944	23,083.20	Client	Buy
11:25:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6944	(23,083.20)	Member	Sell
11:29:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6892	768,920.00	Member	Buy
11:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.6850	(1,383,300.00)	Member	Sell
11:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.6850	1,383,300.00	Client	Buy
11:42:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6892	768,920.00	Member	Buy
11:42:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6892	(768,920.00)	Client	Sell
11:46:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7011	77,011.00	Member	Buy
11:46:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7011	(77,011.00)	Client	Sell
11:47:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.8025	1,794,575.00	Member	Buy
11:48:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8092	(3,904,600.00)	Member	Sell
11:54:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6953	38,476.50	Member	Buy
11:54:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6953	(38,476.50)	Client	Sell
11:54:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6994	(38,497.00)	Client	Sell
11:54:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6994	38,497.00	Member	Buy
11:55:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7124	30,849.60	Member	Buy
11:55:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7124	(30,849.60)	Client	Sell
11:55:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7099	632,211.80	Member	Buy
11:55:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7099	(632,211.80)	Client	Sell
11:56:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9092	(395,460.00)	Member	Sell
11:56:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8192	3,909,600.00	Client	Buy
12:15:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.7229	509,711.40	Client	Buy
12:15:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.7229	(509,711.40)	Member	Sell
12:30:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7250	(193,125.00)	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
12:30:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7250	193,125.00	Member	Buy
12:31:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7300	(1,546,000.00)	Member	Sell
12:31:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7300	1,546,000.00	Member	Buy
12:31:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	(386,500.00)	Client	Sell
12:31:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	386,500.00	Member	Buy
12:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8342	(3,917,100.00)	Member	Sell
12:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8342	3,917,100.00	Member	Buy
12:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8350	(391,750.00)	Client	Sell
12:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8350	391,750.00	Member	Buy
12:35:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7319	(7,731.90)	Member	Sell
12:35:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7319	7,731.90	Client	Buy
12:45:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.7281	2,550,273.00	Member	Buy
12:47:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7280	15,456.00	Member	Buy
12:47:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7280	(15,456.00)	Client	Sell
12:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7321	(38,660.50)	Member	Sell
12:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7321	38,660.50	Client	Buy
13:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7311	633,950.20	Member	Buy
13:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7311	(633,950.20)	Client	Sell
13:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7299	(772,990.00)	Client	Sell
13:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7299	772,990.00	Member	Buy
13:08:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8317	156,634.00	Client	Buy
13:08:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8317	(156,634.00)	Member	Sell
13:11:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7260	(154,520.00)	Client	Sell
13:11:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7260	154,520.00	Member	Buy
13:19:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7260	77,260.00	Client	Buy
13:19:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7260	(77,260.00)	Member	Sell
13:22:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8235	(156,470.00)	Client	Sell
13:22:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8235	156,470.00	Member	Buy
13:28:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7180	77,180.00	Client	Buy
13:28:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7180	(77,180.00)	Client	Sell
13:40:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7275	(3,863,750.00)	Member	Sell
13:40:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7275	3,863,750.00	Member	Buy
13:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.8302	(3,366,986.00)	Member	Sell
13:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.8302	3,366,986.00	Member	Buy
13:42:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7299	(772,990.00)	Client	Sell
13:42:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7299	772,990.00	Member	Buy
13:42:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7300	(38,650.00)	Client	Sell
13:42:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7300	38,650.00	Member	Buy
13:52:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7303	(394,245.30)	Client	Sell
13:52:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7450	394,995.00	Member	Buy
13:52:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7480	(7,748.00)	Client	Sell
13:52:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7480	7,748.00	Client	Buy
13:52:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7495	(15,499.00)	Client	Sell
13:52:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
13:52:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Member	Buy
13:52:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.7500	(573,500.00)	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
13:52:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.7500	573,500.00	Member	Buy
13:53:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.7500	(976,500.00)	Client	Sell
13:53:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.7500	976,500.00	Member	Buy
13:54:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7500	(15,500.00)	Client	Sell
13:54:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7500	(23,250.00)	Member	Sell
13:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7497	108,495.80	Client	Buy
13:55:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7495	(54,246.50)	Member	Sell
13:57:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7472	(3,881,347.20)	Member	Sell
13:57:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7566	15,513,200.00	Client	Buy
13:57:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.7475	(3,866,002.50)	Member	Sell
14:03:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7315	123,704.00	Member	Buy
14:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7315	123,704.00	Member	Buy
14:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7315	(123,704.00)	Client	Sell
14:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8560	(1,178,400.00)	Client	Sell
14:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8560	1,178,400.00	Member	Buy
14:14:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
14:14:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
14:14:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7453	(77,453.00)	Client	Sell
14:14:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	38,800.00	Member	Buy
14:16:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7628	(388,140.00)	Client	Sell
14:16:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7628	388,140.00	Client	Buy
14:16:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7628	(388,140.00)	Client	Sell
14:16:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7628	388,140.00	Client	Buy
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7628	(3,493,260.00)	Client	Sell
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7628	3,493,260.00	Member	Buy
14:16:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7628	(388,140.00)	Client	Sell
14:16:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.7628	853,908.00	Client	Buy
14:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7628	(776,280.00)	Client	Sell
14:17:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7628	310,512.00	Member	Buy
14:20:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7581	155,162.00	Member	Buy
14:20:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7581	(155,162.00)	Client	Sell
14:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.7560	1,085,840.00	Member	Buy
14:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.7560	(1,085,840.00)	Client	Sell
14:26:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7658	(3,882,900.00)	Member	Sell
14:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	487	487,000	7.7658	(3,781,944.60)	Member	Sell
14:30:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8555	432,052.50	Member	Buy
14:30:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.8127	(2,226,619.50)	Client	Sell
14:30:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7650	(427,075.00)	Member	Sell
14:30:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7650	427,075.00	Client	Buy
14:31:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7579	77,579.00	Member	Buy
14:31:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7579	(77,579.00)	Client	Sell
14:33:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7575	15,515,000.00	Member	Buy
14:33:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7575	(15,515,000.00)	Client	Sell
14:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7600	(54,320.00)	Client	Sell
14:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7600	54,320.00	Client	Buy
14:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7569	3,878,450.00	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
14:34:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8582	15,716,400.00	Member	Buy
14:34:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8582	(15,716,400.00)	Client	Sell
14:36:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7269	386,345.00	Member	Buy
14:36:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7539	(3,876,950.00)	Client	Sell
15:00:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8600	(235,800.00)	Client	Sell
15:00:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8600	235,800.00	Member	Buy
15:00:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7580	(2,327,400.00)	Client	Sell
15:00:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7580	2,327,400.00	Member	Buy
15:01:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7566	1,551,320.00	Member	Buy
15:02:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7590	(387,950.00)	Client	Sell
15:02:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7590	387,950.00	Member	Buy
15:04:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7600	(194,000.00)	Client	Sell
15:04:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7600	194,000.00	Member	Buy
15:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7594	77,594.00	Member	Buy
15:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7594	(77,594.00)	Client	Sell
15:07:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7615	(139,707.00)	Client	Sell
15:07:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7615	139,707.00	Member	Buy
15:10:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7580	411,174.00	Member	Buy
15:11:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7480	410,644.00	Member	Buy
15:11:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7480	(410,644.00)	Client	Sell
15:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7608	(15,521.60)	Client	Sell
15:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7608	15,521.60	Member	Buy
15:16:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7667	116,500.50	Member	Buy
15:16:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7667	(116,500.50)	Client	Sell
15:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	(777,000.00)	Client	Sell
15:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.7700	675,990.00	Member	Buy
15:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	77,700.00	Member	Buy
15:19:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7500	1,550,000.00	Member	Buy
15:19:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7500	(1,550,000.00)	Client	Sell
15:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7785	(194,462.50)	Client	Sell
15:22:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7785	194,462.50	Member	Buy
15:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7800	(46,680.00)	Client	Sell
15:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7800	46,680.00	Member	Buy
15:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	(38,900.00)	Client	Sell
15:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	38,900.00	Member	Buy
15:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Client	Sell
15:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Member	Buy
15:25:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7815	7,781,500.00	Member	Buy
15:25:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7815	(7,781,500.00)	Client	Sell
15:27:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.7303	(2,550,999.00)	Client	Sell
15:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7780	(124,448.00)	Member	Sell
15:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7780	(124,448.00)	Member	Sell
15:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7780	124,448.00	Client	Buy
15:32:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7622	77,622.00	Member	Buy
15:32:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7622	(77,622.00)	Client	Sell
15:38:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8781	(196,952.50)	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
15:38:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8781	196,952.50	Member	Buy
15:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8789	78,789.00	Member	Buy
15:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8789	(78,789.00)	Client	Sell
15:40:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8815	(1,970,375.00)	Client	Sell
15:40:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8815	1,970,375.00	Member	Buy
15:40:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8789	236,367.00	Member	Buy
15:40:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8789	(236,367.00)	Client	Sell
15:41:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7810	(77,810.00)	Client	Sell
15:41:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7810	77,810.00	Member	Buy
15:41:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7835	(194,587.50)	Client	Sell
15:41:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7835	194,587.50	Member	Buy
15:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7877	(155,754.00)	Client	Sell
15:43:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7877	(38,938.50)	Client	Sell
15:43:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7877	38,938.50	Member	Buy
15:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7890	(155,780.00)	Client	Sell
15:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7890	155,780.00	Member	Buy
15:43:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7900	(1,168,500.00)	Client	Sell
15:43:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7900	1,558,000.00	Member	Buy
15:44:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7945	(233,835.00)	Member	Sell
15:44:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7918	389,590.00	Client	Buy
15:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8939	3,954,843.90	Member	Buy
15:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8939	(3,954,843.90)	Client	Sell
15:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.8937	702,539.30	Member	Buy
15:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	7.8937	(702,539.30)	Client	Sell
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7950	(194,875.00)	Client	Sell
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7950	194,875.00	Member	Buy
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7995	(7,799.50)	Client	Sell
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7995	7,799.50	Member	Buy
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	(780,000.00)	Client	Sell
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	780,000.00	Member	Buy
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	(780,000.00)	Client	Sell
15:45:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	780,000.00	Member	Buy
15:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8080	(195,200.00)	Client	Sell
15:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8080	195,200.00	Member	Buy
15:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8069	78,069.00	Member	Buy
15:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8069	(78,069.00)	Client	Sell
15:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8114	195,285.00	Member	Buy
15:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8114	(195,285.00)	Client	Sell
15:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8135	195,337.50	Member	Buy
15:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8135	(195,337.50)	Client	Sell
15:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.8131	640,674.20	Member	Buy
15:47:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.8131	(640,674.20)	Client	Sell
15:47:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8180	(195,450.00)	Client	Sell
15:47:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8180	195,450.00	Client	Buy
15:48:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8210	977,625.00	Client	Buy
15:48:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8210	(977,625.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	(78,200.00)	Client	Sell
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Member	Buy
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8200	(195,500.00)	Client	Sell
15:49:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8200	195,500.00	Member	Buy
15:52:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8164	781,640.00	Member	Buy
15:52:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8164	(781,640.00)	Client	Sell
15:53:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7900	(389,500.00)	Client	Sell
15:53:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8134	39,067.00	Client	Buy
15:53:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8134	(39,067.00)	Member	Sell
15:54:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8090	(78,090.00)	Client	Sell
15:54:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8090	78,090.00	Member	Buy
15:56:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8054	39,027.00	Member	Buy
15:56:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8054	(39,027.00)	Client	Sell
15:58:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8042	195,105.00	Member	Buy
15:58:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8042	(195,105.00)	Client	Sell
16:01:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8000	(7,800.00)	Client	Sell
16:01:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8000	210,600.00	Client	Buy
16:01:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.8000	382,200.00	Client	Buy
16:01:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8000	(585,000.00)	Client	Sell
16:01:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8000	7,800.00	Client	Buy
16:01:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8000	(7,800.00)	Member	Sell
16:01:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7949	(779,490.00)	Client	Sell
16:01:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7949	779,490.00	Member	Buy
16:01:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7948	38,974.00	Member	Buy
16:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7880	233,640.00	Member	Buy
16:03:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7880	(233,640.00)	Client	Sell
16:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7880	778,800.00	Member	Buy
16:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7880	(778,800.00)	Member	Sell
16:04:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7823	389,115.00	Member	Buy
16:04:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7823	(389,115.00)	Client	Sell
16:05:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7815	194,537.50	Member	Buy
16:05:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7815	(194,537.50)	Client	Sell
16:06:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	38,950.00	Member	Buy
16:06:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	(38,950.00)	Client	Sell
16:09:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7791	(3,889,550.00)	Member	Sell
16:09:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7791	3,889,550.00	Member	Buy
16:11:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7743	(155,486.00)	Member	Sell
16:11:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7743	155,486.00	Client	Buy
16:13:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7680	194,200.00	Member	Buy
16:13:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7680	(194,200.00)	Client	Sell
16:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7722	(233,166.00)	Member	Sell
16:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7722	233,166.00	Client	Buy
16:15:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	155,400.00	Client	Buy
16:15:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	(155,400.00)	Member	Sell
16:23:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8729	314,916.00	Member	Buy
16:23:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8729	(314,916.00)	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
16:26:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Client	Sell
16:26:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7800	1,167,000.00	Member	Buy
16:26:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7876	(778,760.00)	Member	Sell
16:26:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7876	778,760.00	Member	Buy
16:28:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8808	78,808.00	Member	Buy
16:28:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8808	(78,808.00)	Client	Sell
16:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8834	3,153,360.00	Member	Buy
16:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8834	(3,153,360.00)	Client	Sell
16:30:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7833	210,149.10	Member	Buy
16:30:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7833	(210,149.10)	Client	Sell
16:32:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	(778,000.00)	Client	Sell
16:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7820	622,560.00	Client	Buy
16:45:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7820	(622,560.00)	Member	Sell
16:46:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7790	(233,370.00)	Member	Sell
16:46:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7790	233,370.00	Client	Buy
16:49:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7799	(194,497.50)	Member	Sell
16:49:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7799	194,497.50	Client	Buy
16:50:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7735	77,735.00	Member	Buy
16:50:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7735	(77,735.00)	Client	Sell
16:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7734	1,943,350.00	Member	Buy
16:54:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7768	46,660.80	Member	Buy
16:54:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7768	(46,660.80)	Client	Sell
16:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7800	(1,556,000.00)	Client	Sell
16:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7800	2,334,000.00	Member	Buy
16:57:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7790	661,215.00	Member	Buy
16:57:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.7790	(661,215.00)	Client	Sell
17:01:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	(778,000.00)	Client	Sell
17:06:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7940	1,948,500.00	Member	Buy
17:10:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.8130	(7,547,358.00)	Member	Sell
17:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.8230	(7,557,018.00)	Member	Sell
17:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.8230	7,557,018.00	Client	Buy
17:14:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6890	192,225.00	Member	Buy
17:14:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7835	(1,945,875.00)	Client	Sell
17:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7034	192,585.00	Member	Buy
17:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7664	(1,941,600.00)	Client	Sell
Total Futures					217		38,669	38,668,500		300,706,324.45		
Total Options					1		100	100,000		2,414,000.00		
Total for \$ / R Foreign Exchange Future					218		38,769	38,768,500		303,120,324.45		
9:04:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6948	3,847,400.00	Member	Buy
9:04:19	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6948	(3,847,400.00)	Member	Sell
9:20:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7123	(3,856,150.00)	Member	Sell
9:20:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7123	3,856,150.00	Member	Buy
9:20:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8152	(3,907,600.00)	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
9:20:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8152	3,907,600.00	Member	Buy
10:50:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6872	(3,843,600.00)	Member	Sell
10:50:14	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6872	3,843,600.00	Member	Buy
Total Futures					4		20	2,000,000		15,454,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000		15,454,750.00		
9:29:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1641	3,041,025.00	Member	Buy
9:29:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1641	(3,041,025.00)	Member	Sell
9:29:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.1640	3,028,836.00	Member	Buy
9:29:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.1640	(3,028,836.00)	Member	Sell
9:29:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3130	1,846,950.00	Member	Buy
9:29:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3130	(1,846,950.00)	Member	Sell
9:29:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3122	3,078,050.00	Member	Buy
9:29:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3122	(3,078,050.00)	Member	Sell
9:29:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4623	1,869,345.00	Member	Buy
9:29:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4623	(1,869,345.00)	Member	Sell
9:29:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4606	3,115,150.00	Member	Buy
9:29:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4606	(3,115,150.00)	Member	Sell
9:29:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.2585	(1,213,591.50)	Member	Sell
9:29:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.2585	1,213,591.50	Member	Buy
9:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4155	(1,229,134.50)	Member	Sell
9:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4155	1,229,134.50	Member	Buy
9:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4410	1,866,150.00	Member	Buy
9:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4410	(1,866,150.00)	Member	Sell
9:29:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2910	1,843,650.00	Member	Buy
9:29:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2910	(1,843,650.00)	Member	Sell
9:29:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2835	(1,842,525.00)	Member	Sell
9:29:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2835	1,842,525.00	Member	Buy
9:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4380	(1,865,700.00)	Member	Sell
9:29:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4380	1,865,700.00	Member	Buy
10:49:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3100	24,620.00	Client	Buy
10:49:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3100	(24,620.00)	Member	Sell
11:18:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1571	4,254,985.00	Member	Buy
11:18:58	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1571	(4,254,985.00)	Client	Sell
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4592	1,868,880.00	Member	Buy
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4592	(1,868,880.00)	Member	Sell
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4573	3,114,325.00	Member	Buy
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4573	(3,114,325.00)	Member	Sell
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4560	1,233,144.00	Member	Buy
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.4560	(1,233,144.00)	Member	Sell
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4585	1,868,775.00	Member	Buy
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4585	(1,868,775.00)	Member	Sell
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.4575	4,347,667.50	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
11:21:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.4575	(4,347,667.50)	Member	Sell
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.3295	(6,152,420.50)	Member	Sell
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.3295	6,152,420.50	Member	Buy
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4360	1,865,400.00	Member	Buy
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4360	(1,865,400.00)	Member	Sell
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.3305	(4,303,344.50)	Member	Sell
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.3305	4,303,344.50	Member	Buy
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4455	1,866,825.00	Member	Buy
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4455	(1,866,825.00)	Member	Sell
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.3405	(4,306,834.50)	Member	Sell
11:21:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.3405	4,306,834.50	Member	Buy
11:49:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1800	(121,800.00)	Client	Sell
11:49:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1800	121,800.00	Member	Buy
12:08:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2080	(122,080.00)	Client	Sell
12:08:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2080	122,080.00	Member	Buy
13:13:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2081	122,081.00	Member	Buy
13:13:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2081	(122,081.00)	Client	Sell
13:52:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2320	(122,320.00)	Client	Sell
13:52:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2320	122,320.00	Member	Buy
14:22:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300	122,300.00	Member	Buy
14:22:31	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300	(122,300.00)	Client	Sell
14:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2461	612,305.00	Member	Buy
14:26:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2461	(612,305.00)	Client	Sell
14:32:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2398	122,398.00	Member	Buy
14:32:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2398	(122,398.00)	Client	Sell
15:45:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2790	(61,395.00)	Client	Sell
15:45:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2790	61,395.00	Member	Buy
16:35:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2700	(122,700.00)	Client	Sell
16:35:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.2770	(2,332,630.00)	Member	Sell
16:35:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2767	2,455,340.00	Client	Buy
Total Futures					34		5,259	5,259,000		64,909,342.00		
Total Options												
Total for £ / R Foreign Exchange Future					34		5,259	5,259,000		64,909,342.00		
10:29:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2190	102,190.00	Member	Buy
10:29:23	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2190	(102,190.00)	Client	Sell
10:49:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	31,050.00	Client	Buy
10:49:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	(31,050.00)	Member	Sell
11:21:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4875	1,573,125.00	Member	Buy
11:21:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4875	(1,573,125.00)	Member	Sell
11:21:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.4855	3,659,439.50	Member	Buy
11:21:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.4855	(3,659,439.50)	Member	Sell
11:21:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4863	1,572,945.00	Member	Buy
11:21:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4863	(1,572,945.00)	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
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.4845	3,659,090.50	Member	Buy
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.4845	(3,659,090.50)	Member	Sell
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4855	1,572,825.00	Member	Buy
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4855	(1,572,825.00)	Member	Sell
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3920	(1,558,800.00)	Member	Sell
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3920	1,558,800.00	Member	Buy
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3920	(1,558,800.00)	Member	Sell
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3920	1,558,800.00	Member	Buy
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3920	(1,558,800.00)	Member	Sell
11:21:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3920	1,558,800.00	Member	Buy
12:15:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2268	511,340.00	Member	Buy
12:15:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2268	(511,340.00)	Client	Sell
13:15:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2172	153,258.00	Member	Buy
13:15:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2172	(153,258.00)	Client	Sell
13:51:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	(102,400.00)	Client	Sell
13:51:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	102,400.00	Member	Buy
13:51:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2400	(122,880.00)	Client	Sell
13:51:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2400	122,880.00	Member	Buy
13:51:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2400	(122,880.00)	Client	Sell
13:51:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2400	122,880.00	Member	Buy
14:21:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2383	102,383.00	Member	Buy
14:21:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2383	(102,383.00)	Client	Sell
14:31:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2420	102,420.00	Member	Buy
14:31:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2420	(102,420.00)	Client	Sell
15:45:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2790	(51,395.00)	Client	Sell
15:45:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2790	51,395.00	Member	Buy
Total Futures					18		1,735	1,735,000		18,116,021.00		
Total Options												
Total for € / R Foreign Exchange Future					18		1,735	1,735,000		18,116,021.00		
11:21:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	824,500.00	Member	Buy
11:21:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	(824,500.00)	Member	Sell
11:21:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.2435	3,289,156.50	Member	Buy
11:21:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.2435	(3,289,156.50)	Member	Sell
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	824,500.00	Member	Buy
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	(824,500.00)	Member	Sell
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1825	(818,250.00)	Member	Sell
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1825	818,250.00	Member	Buy
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.1825	(2,446,567.50)	Member	Sell
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.1825	2,446,567.50	Member	Buy
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2205	1,644,100.00	Member	Buy
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2205	(1,644,100.00)	Member	Sell
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1835	(818,350.00)	Member	Sell
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1835	818,350.00	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
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.1835	(1,628,516.50)	Member	Sell
11:21:10	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.1835	1,628,516.50	Member	Buy
Total Futures					8		1,497	1,497,000		12,293,940.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		1,497	1,497,000		12,293,940.50		
Total Futures					280		47,180	49,159,500		411,480,377.95		
Total Options					1		100	100,000		2,414,000.00		
Grand Total for all Instruments					281		47,280	49,259,500		413,894,377.95		