

Currency Futures & Options Matched Trades

Report for 01/03/2012

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
8:02:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.5064	(2,552,176.00)	Member	Sell
8:02:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.5064	2,552,176.00	Client	Buy
8:04:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.5064	2,552,176.00	Member	Buy
8:04:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.5064	(2,552,176.00)	Client	Sell
8:17:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.5064	(2,552,176.00)	Member	Sell
8:17:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.5064	2,552,176.00	Client	Buy
8:26:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	777,150.00	Member	Buy
8:26:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	(777,150.00)	Client	Sell
8:31:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5019	(5,626,425.00)	Member	Sell
8:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	7.5013	10,051,742.00	Member	Buy
8:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5013	3,750,650.00	Member	Buy
9:03:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5200	(1,128,000.00)	Member	Sell
9:03:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5200	1,128,000.00	Client	Buy
9:04:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5199	(75,199.00)	Member	Sell
9:04:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5199	75,199.00	Client	Buy
9:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
9:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5200	(150,400.00)	Client	Sell
9:07:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5154	(37,577.00)	Member	Sell
9:07:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5154	37,577.00	Client	Buy
9:09:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6185	(1,904,625.00)	Member	Sell
9:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5194	(37,597.00)	Member	Sell
9:14:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5194	37,597.00	Client	Buy
9:17:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6120	76,120.00	Client	Buy
9:17:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6120	(76,120.00)	Client	Sell
9:17:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6100	(1,826,400.00)	Client	Sell
9:17:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6100	1,826,400.00	Member	Buy
9:20:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5180	37,590.00	Client	Buy
9:20:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5180	(37,590.00)	Member	Sell
9:20:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6147	(723,396.50)	Member	Sell
9:21:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5719	(567,892.50)	Member	Sell
9:21:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5089	5,631,675.00	Client	Buy
9:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	134	134,000	7.4313	995,794.20	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
9:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	7.4943	(10,042,362.00)	Client	Sell
9:23:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4013	370,065.00	Member	Buy
9:23:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4913	(3,745,650.00)	Client	Sell
9:25:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5190	(225,570.00)	Client	Sell
9:25:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5190	225,570.00	Member	Buy
9:27:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6200	(45,720.00)	Client	Sell
9:27:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6200	45,720.00	Member	Buy
9:28:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5235	67,711.50	Client	Buy
9:28:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5235	(67,711.50)	Member	Sell
9:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.6226	(983,315.40)	Member	Sell
9:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.6226	983,315.40	Client	Buy
9:31:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5240	(7,524.00)	Client	Sell
9:31:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.5255	37,627,500.00	Client	Buy
9:31:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.5242	(3,769,624.20)	Member	Sell
9:31:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	7.5242	(3,747,051.60)	Member	Sell
9:31:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5240	(22,572.00)	Member	Sell
9:31:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5243	(3,762,150.00)	Member	Sell
9:31:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.5245	(3,739,676.50)	Member	Sell
9:32:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.5242	(3,769,624.20)	Member	Sell
9:32:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.5242	(3,754,575.80)	Member	Sell
9:32:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5220	(3,761,000.00)	Member	Sell
9:32:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.6202	(2,133,656.00)	Member	Sell
9:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5133	3,756,650.00	Member	Buy
9:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5133	(3,756,650.00)	Client	Sell
9:32:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.5270	(3,771,027.00)	Member	Sell
9:33:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.5304	(3,772,730.40)	Member	Sell
9:33:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	7.5304	(3,750,139.20)	Member	Sell
9:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5157	(22,547.10)	Member	Sell
9:47:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5157	22,547.10	Client	Buy
9:47:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5157	(7,515.70)	Member	Sell
9:47:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5157	7,515.70	Client	Buy
9:49:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6089	76,089.00	Member	Buy
9:49:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6089	(76,089.00)	Client	Sell
9:51:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6100	(608,800.00)	Client	Sell
9:52:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6108	(1,522,160.00)	Member	Sell
9:52:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5182	488,683.00	Client	Buy
9:52:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.5182	(488,683.00)	Member	Sell
9:52:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6102	494,663.00	Member	Buy
9:52:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6102	(494,663.00)	Member	Sell
9:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5130	187,825.00	Client	Buy
9:52:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5130	(187,825.00)	Member	Sell
9:52:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6050	190,125.00	Member	Buy
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	(75,150.00)	Client	Sell
10:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5150	75,150.00	Member	Buy
10:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5216	(1,880,400.00)	Member	Sell
10:13:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5916	(189,790.00)	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
10:13:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5286	1,882,150.00	Client	Buy
10:22:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6184	(3,809,200.00)	Member	Sell
10:31:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5218	67,696.20	Client	Buy
10:31:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5218	(67,696.20)	Client	Sell
10:31:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6155	15,231.00	Client	Buy
10:31:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6155	(15,231.00)	Member	Sell
10:32:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.6114	(2,055,078.00)	Member	Sell
10:32:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	7.6156	8,567,550.00	Client	Buy
10:36:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5112	(67,600.80)	Client	Sell
10:39:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5112	676,008.00	Client	Buy
10:39:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.5112	(608,407.20)	Member	Sell
10:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5049	75,049.00	Member	Buy
10:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5049	(75,049.00)	Client	Sell
10:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
10:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Member	Sell
10:59:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
10:59:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6000	(15,200.00)	Member	Sell
11:13:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5868	(189,670.00)	Member	Sell
11:14:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5848	(113,772.00)	Member	Sell
11:14:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5848	113,772.00	Client	Buy
11:14:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4810	112,215.00	Member	Buy
11:14:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4810	(112,215.00)	Client	Sell
11:16:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5833	(227,499.00)	Member	Sell
11:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.5736	(196,913.60)	Member	Sell
11:36:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5785	(189,462.50)	Member	Sell
11:41:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5682	7,568.20	Member	Buy
11:41:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6035	(197,691.00)	Client	Sell
11:42:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.5769	(212,153.20)	Member	Sell
11:45:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.5809	(1,175,039.50)	Member	Sell
11:45:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	289	289,000	7.5804	2,190,735.60	Client	Buy
12:02:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4770	52,339.00	Member	Buy
12:02:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4770	(52,339.00)	Client	Sell
12:25:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4899	112,348.50	Client	Buy
12:25:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4899	(112,348.50)	Member	Sell
12:32:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	643	643,000	7.4300	4,777,490.00	Client	Buy
12:32:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.4300	(5,617,080.00)	Client	Sell
12:38:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	7.4300	839,590.00	Client	Buy
13:01:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4946	7,494,600.00	Member	Buy
13:01:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4946	(7,494,600.00)	Client	Sell
14:19:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5948	(75,948.00)	Member	Sell
14:19:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5948	75,948.00	Client	Buy
14:37:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4900	(7,490.00)	Client	Sell
14:37:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4900	7,490.00	Member	Buy
14:37:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5900	(30,360.00)	Client	Sell
14:37:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5900	30,360.00	Member	Buy
14:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5002	7,500,200.00	Member	Buy

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14:43:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5002	(7,500,200.00)	Client	Sell
14:55:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5048	(7,504,800.00)	Member	Sell
14:55:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5048	7,504,800.00	Client	Buy
14:57:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5950	113,925.00	Client	Buy
14:57:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5950	(113,925.00)	Member	Sell
15:06:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4948	(374,740.00)	Member	Sell
15:15:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5048	(375,240.00)	Member	Sell
15:15:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5048	375,240.00	Client	Buy
15:16:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	74,900.00	Client	Buy
15:16:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	(74,900.00)	Member	Sell
15:20:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5010	(37,505.00)	Member	Sell
15:22:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5085	(37,542.50)	Member	Sell
15:22:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5085	37,542.50	Client	Buy
15:30:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4935	(3,746,750.00)	Member	Sell
15:30:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4935	3,746,750.00	Client	Buy
15:31:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4936	(3,746,800.00)	Member	Sell
15:31:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4936	3,746,800.00	Client	Buy
15:41:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4988	(3,749,400.00)	Member	Sell
15:41:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4988	3,749,400.00	Client	Buy
16:26:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.4988	809,870.40	Member	Buy
16:26:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.4988	(809,870.40)	Client	Sell
16:29:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5273	(105,382.20)	Member	Sell
16:29:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5273	105,382.20	Client	Buy
16:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5273	105,382.20	Member	Buy
16:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5273	(105,382.20)	Client	Sell
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4989	74,989.00	Client	Buy
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4989	(74,989.00)	Client	Sell
16:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4290	(96,577.00)	Member	Sell
16:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4290	96,577.00	Client	Buy
16:34:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4290	96,577.00	Member	Buy
16:34:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4290	(96,577.00)	Client	Sell
16:35:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	7,600.00	Client	Buy
16:52:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6156	2,284,680.00	Client	Buy
16:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5045	37,522.50	Client	Buy
16:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5045	(37,522.50)	Client	Sell
16:55:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5024	(1,875,600.00)	Member	Sell
16:55:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5024	1,875,600.00	Client	Buy
17:00:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,333	6,333,000	7.6350	(48,352,455.00)	Member	Sell
17:00:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,333	6,333,000	7.6350	48,352,455.00	Client	Buy
17:03:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5225	(7,522,500.00)	Member	Sell
17:03:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5225	7,522,500.00	Client	Buy
17:26:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.6285	(205,969.50)	Member	Sell
17:26:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.6285	205,969.50	Client	Buy
17:26:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.6285	(709,450.50)	Member	Sell
17:26:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.6285	709,450.50	Client	Buy
17:26:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6285	(991,705.00)	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
17:26:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6285	991,705.00	Client	Buy
Total Futures					86		25,824	25,823,500		194,964,944.55		
Total Options												
Total for \$ / R Foreign Exchange Future					86		25,824	25,823,500		194,964,944.55		
9:59:33	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	7.5200	(12,032,000.00)	Member	Sell
9:59:33	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	7.5200	12,032,000.00	Client	Buy
10:04:16	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	156	15,600,000	7.5200	(117,312,000.00)	Member	Sell
10:04:16	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	156	15,600,000	7.6180	118,840,800.00	Member	Buy
10:09:00	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	156	15,600,000	7.5200	117,312,000.00	Client	Buy
10:09:18	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	156	15,600,000	7.6155	118,801,800.00	Member	Buy
10:09:18	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	156	15,600,000	7.6155	(118,801,800.00)	Client	Sell
10:47:34	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.5200	(150,400,000.00)	Member	Sell
10:47:34	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.5200	150,400,000.00	Client	Buy
10:47:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.6170	152,340,000.00	Member	Buy
10:47:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	7.6170	(152,340,000.00)	Client	Sell
Total Futures					6		806	80,600,000		610,306,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		806	80,600,000		610,306,200.00		
9:56:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9519	597,595.00	Member	Buy
9:56:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9519	(597,595.00)	Client	Sell
10:18:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9600	(598,000.00)	Client	Sell
10:18:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9600	598,000.00	Member	Buy
17:13:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,396	9,396,000	11.9532	(112,312,267.20)	Member	Sell
17:13:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,396	9,396,000	11.9532	112,312,267.20	Client	Buy
Total Futures					3		9,496	9,496,000		113,507,862.20		
Total Options												
Total for £ / R Foreign Exchange Future					3		9,496	9,496,000		113,507,862.20		
9:38:45	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0935	233,750.00	Member	Buy
9:38:45	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0935	(233,750.00)	Client	Sell
Total Futures					1		25	2,500,000		233,750.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		233,750.00		
8:41:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0104	(10,010,400.00)	Member	Sell
8:41:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0104	10,010,400.00	Client	Buy
9:05:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0310	(100,310.00)	Member	Sell
9:05:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0310	100,310.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:22:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1503	(101,503.00)	Member	Sell
10:22:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1503	101,503.00	Client	Buy
12:32:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	722	722,000	10.0000	7,220,000.00	Client	Buy
12:32:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.0000	(10,250,000.00)	Client	Sell
12:34:33	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0000	2,000,000.00	Client	Buy
12:34:33	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.0000	1,030,000.00	Client	Buy
14:58:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1000	636,300.00	Client	Buy
14:58:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1000	(636,300.00)	Member	Sell
Total Futures					6		2,108	2,108,000		21,098,513.00		
Total Options												
Total for € / R Foreign Exchange Future					6		2,108	2,108,000		21,098,513.00		
16:23:58	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	123	123,000	0.0422	(5,190.60)	Client	Sell
16:23:58	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	123	123,000	0.0422	5,190.60	Client	Buy
Total Futures					1		123	123,000		5,190.60		
Total Options												
Total for CF CANDO CAAZ Can-Do Future					1		123	123,000		5,190.60		
17:13:17	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	8.2876	(12,845,780.00)	Member	Sell
17:13:17	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	8.2876	12,845,780.00	Client	Buy
Total Futures					1		1,550	1,550,000		12,845,780.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		1,550	1,550,000		12,845,780.00		
Total Futures					103		39,932	122,200,500		952,962,240.35		
Total Options												
Grand Total for all Instruments					103		39,932	122,200,500		952,962,240.35		