

Currency Futures & Options Matched Trades

Report for 06/03/2012

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
8:05:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6867	76,867.00	Client	Buy
8:10:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.4988	(809,870.40)	Member	Sell
8:10:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	7.4988	809,870.40	Client	Buy
8:21:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.5920	(630,136.00)	Member	Sell
8:42:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	7.5880	2,777,208.00	Member	Buy
8:42:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.6850	1,014,420.00	Member	Buy
8:54:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.6650	(1,011,780.00)	Client	Sell
8:54:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	7.6838	1,352,348.80	Client	Buy
9:02:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6972	115,458.00	Member	Buy
9:13:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Client	Sell
9:13:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	(38,000.00)	Client	Sell
9:13:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	7.5680	(2,769,888.00)	Client	Sell
9:13:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5749	3,029,960.00	Client	Buy
9:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6037	(1,520,740.00)	Member	Sell
9:19:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6037	1,520,740.00	Client	Buy
9:20:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6040	(45,624.00)	Member	Sell
9:20:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6040	45,624.00	Client	Buy
9:28:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6060	7,606.00	Member	Buy
9:28:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6060	(7,606.00)	Client	Sell
9:33:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6080	266,280.00	Member	Buy
9:33:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6080	(266,280.00)	Client	Sell
9:36:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6139	(761,390.00)	Member	Sell
9:36:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6139	761,390.00	Client	Buy
9:36:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8170	(31,268.00)	Member	Sell
9:36:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8170	31,268.00	Client	Buy
9:39:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6772	115,158.00	Member	Buy
9:39:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6772	(115,158.00)	Client	Sell
9:42:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6105	22,831.50	Member	Buy
9:42:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6105	(22,831.50)	Client	Sell
9:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6142	76,142.00	Member	Buy
9:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6142	(76,142.00)	Client	Sell
9:50:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6185	15,237.00	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
9:50:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6185	(15,237.00)	Client	Sell
9:58:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6156	7,615,600.00	Member	Buy
9:58:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6156	(7,615,600.00)	Client	Sell
10:01:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6150	3,807,500.00	Member	Buy
10:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6150	76,150.00	Member	Buy
10:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6150	(76,150.00)	Client	Sell
10:06:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6125	(228,375.00)	Client	Sell
10:06:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6125	228,375.00	Member	Buy
10:11:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6144	(7,614.40)	Member	Sell
10:11:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6144	7,614.40	Client	Buy
10:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Member	Buy
10:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	(77,100.00)	Client	Sell
10:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7145	(54,001.50)	Member	Sell
10:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7145	54,001.50	Client	Buy
10:21:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7139	1,234,224.00	Member	Buy
10:21:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6155	228,465.00	Member	Buy
10:21:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6155	(228,465.00)	Client	Sell
10:23:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6150	951,875.00	Member	Buy
10:23:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6150	(951,875.00)	Client	Sell
10:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6200	632,460.00	Client	Buy
10:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.6200	(632,460.00)	Client	Sell
10:24:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.6200	(1,653,540.00)	Client	Sell
10:24:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.6200	1,653,540.00	Member	Buy
10:26:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7254	386,270.00	Member	Buy
10:26:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6300	7,630.00	Member	Buy
10:26:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6300	(7,630.00)	Client	Sell
10:27:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7294	193,235.00	Member	Buy
10:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6300	(381,500.00)	Member	Sell
10:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6300	381,500.00	Client	Buy
10:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6300	381,500.00	Client	Buy
10:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6300	(381,500.00)	Member	Sell
10:32:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6300	3,815,000.00	Client	Buy
10:36:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6206	266,721.00	Member	Buy
10:36:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6206	(266,721.00)	Client	Sell
10:40:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7167	192,917.50	Member	Buy
10:40:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7169	385,845.00	Member	Buy
10:45:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7191	771,910.00	Member	Buy
10:47:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6214	(1,524,280.00)	Member	Sell
10:47:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6214	1,524,280.00	Client	Buy
11:02:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7206	772,060.00	Member	Buy
11:02:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7206	(772,060.00)	Client	Sell
11:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7165	578,737.50	Member	Buy
11:15:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6215	(152,430.00)	Member	Sell
11:15:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6215	152,430.00	Client	Buy
11:16:40	\$ / R 19/03/2012	Foreign Exchange Future	P	8.10	1	1,000	366	366,000	488.0000	178,608,000.00	Client	Buy
11:16:40	\$ / R 19/03/2012	Foreign Exchange Future	P	8.10	1	1,000	366	366,000	488.0000	(178,608,000.00)	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
11:19:38	\$ / R 18/06/2012	Foreign Exchange Future	P	8.75	1	1,000	132	132,000	1,078.0000	142,296,000.00	Member	Buy
11:19:38	\$ / R 18/06/2012	Foreign Exchange Future	P	8.75	1	1,000	132	132,000	1,078.0000	(142,296,000.00)	Client	Sell
11:19:38	\$ / R 18/06/2012	Foreign Exchange Future	P	8.20	1	1,000	132	132,000	619.0000	81,708,000.00	Client	Buy
11:19:38	\$ / R 18/06/2012	Foreign Exchange Future	P	8.20	1	1,000	132	132,000	619.0000	(81,708,000.00)	Member	Sell
11:24:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6200	22,860.00	Client	Buy
11:24:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6200	(22,860.00)	Client	Sell
11:25:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6200	167,640.00	Member	Buy
11:25:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6200	(167,640.00)	Client	Sell
11:26:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7200	92,640.00	Member	Buy
11:26:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6218	(15,243.60)	Client	Sell
11:26:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6218	15,243.60	Member	Buy
11:28:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6250	(190,625.00)	Client	Sell
11:28:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6250	190,625.00	Member	Buy
11:28:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7250	193,125.00	Member	Buy
11:28:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7250	(193,125.00)	Client	Sell
11:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6300	(763,000.00)	Client	Sell
11:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6300	763,000.00	Member	Buy
11:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6300	(1,526,000.00)	Client	Sell
11:29:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6300	1,526,000.00	Member	Buy
11:29:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.7263	401,767.60	Member	Buy
11:29:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	7.7186	(4,237,511.40)	Client	Sell
11:30:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6350	(15,270.00)	Client	Sell
11:30:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6350	381,750.00	Client	Buy
11:30:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.6350	(366,480.00)	Member	Sell
11:31:36	\$ / R 19/03/2012	Foreign Exchange Future	P	8.50	1	1,000	190	190,000	875.0000	166,250,000.00	Member	Buy
11:31:36	\$ / R 19/03/2012	Foreign Exchange Future	P	8.50	1	1,000	190	190,000	875.0000	(166,250,000.00)	Client	Sell
11:31:36	\$ / R 19/03/2012	Foreign Exchange Future	P	8.65	1	1,000	176	176,000	1,025.0000	(180,400,000.00)	Client	Sell
11:31:36	\$ / R 19/03/2012	Foreign Exchange Future	P	8.65	1	1,000	176	176,000	1,025.0000	180,400,000.00	Member	Buy
11:36:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6331	7,633,100.00	Member	Buy
11:36:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6331	(7,633,100.00)	Client	Sell
11:36:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6392	(381,960.00)	Member	Sell
11:36:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6392	381,960.00	Client	Buy
11:39:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6330	190,825.00	Member	Buy
11:39:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6330	(190,825.00)	Client	Sell
11:41:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7340	3,867,000.00	Member	Buy
11:42:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.7323	(997,466.70)	Client	Sell
11:42:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.7323	997,466.70	Member	Buy
11:45:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7348	3,867,400.00	Member	Buy
11:46:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6350	(190,875.00)	Client	Sell
11:46:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6350	190,875.00	Member	Buy
11:46:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7391	3,095,640.00	Member	Buy
11:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7391	928,692.00	Client	Buy
11:52:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7391	46,434.60	Member	Buy
11:52:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7400	774,000.00	Member	Buy
11:52:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5450	377,250.00	Member	Buy
11:52:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6080	(3,804,000.00)	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
11:56:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7421	(77,421.00)	Client	Sell
11:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6446	107,024.40	Client	Buy
11:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6446	(107,024.40)	Member	Sell
11:56:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6446	(76,446.00)	Member	Sell
11:56:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6446	76,446.00	Client	Buy
11:57:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6300	3,815,000.00	Client	Buy
11:58:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7380	77,380.00	Member	Buy
11:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7392	1,547,840.00	Member	Buy
12:00:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6346	83,980.60	Client	Buy
12:00:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.6410	(878,715.00)	Client	Sell
12:00:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6410	3,820,500.00	Member	Buy
12:01:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6350	145,065.00	Member	Buy
12:01:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6343	30,537.20	Member	Buy
12:01:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5919	(3,036,760.00)	Client	Sell
12:02:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7340	108,276.00	Member	Buy
12:02:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7340	(108,276.00)	Client	Sell
12:03:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6411	(152,822.00)	Member	Sell
12:03:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6411	152,822.00	Client	Buy
12:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6323	3,816,150.00	Member	Buy
12:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5593	377,965.00	Member	Buy
12:05:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6250	(3,812,500.00)	Client	Sell
12:09:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.6495	(260,083.00)	Member	Sell
12:10:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	690	690,000	7.7366	(5,338,254.00)	Client	Sell
12:16:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6485	(191,212.50)	Client	Sell
12:16:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6485	191,212.50	Client	Buy
12:16:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6450	(15,290.00)	Client	Sell
12:16:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6450	15,290.00	Client	Buy
12:17:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	153,000.00	Member	Buy
12:17:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6500	(153,000.00)	Client	Sell
12:17:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	(193,750.00)	Client	Sell
12:17:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	193,750.00	Member	Buy
12:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6550	(38,275.00)	Client	Sell
12:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6550	38,275.00	Client	Buy
12:18:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6509	(7,650,900.00)	Client	Sell
12:18:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6509	7,650,900.00	Member	Buy
12:18:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6538	(137,768.40)	Member	Sell
12:18:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6538	137,768.40	Client	Buy
12:19:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6538	(38,269.00)	Member	Sell
12:19:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6538	38,269.00	Client	Buy
12:19:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6509	38,254.50	Client	Buy
12:19:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6509	(38,254.50)	Member	Sell
12:20:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7500	46,500.00	Client	Buy
12:20:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	193,750.00	Client	Buy
12:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7451	23,235.30	Member	Buy
12:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	7.7003	(1,355,252.80)	Client	Sell
12:24:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6542	(574,065.00)	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
12:24:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6542	574,065.00	Client	Buy
12:36:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7515	387,575.00	Member	Buy
12:36:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7515	(387,575.00)	Client	Sell
12:37:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7520	(31,008.00)	Client	Sell
12:37:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7520	31,008.00	Member	Buy
12:38:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7525	31,010.00	Member	Buy
12:38:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7525	(31,010.00)	Client	Sell
12:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Member	Buy
12:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Client	Sell
12:51:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6530	(22,959.00)	Client	Sell
12:51:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6530	22,959.00	Client	Buy
12:54:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6505	76,505.00	Member	Buy
12:54:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6505	(76,505.00)	Client	Sell
12:55:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6530	(15,306.00)	Client	Sell
12:55:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6530	15,306.00	Member	Buy
12:56:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7550	(5,040,750.00)	Client	Sell
12:56:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7550	5,040,750.00	Member	Buy
13:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6525	306,100.00	Client	Buy
13:00:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6525	(306,100.00)	Member	Sell
13:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6500	(918,000.00)	Member	Sell
13:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6500	918,000.00	Client	Buy
13:26:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6500	(956,250.00)	Member	Sell
13:26:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6500	956,250.00	Client	Buy
13:33:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	7.6410	(2,941,785.00)	Client	Sell
13:35:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6504	(229,512.00)	Member	Sell
13:35:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6504	229,512.00	Client	Buy
13:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6505	(114,757.50)	Member	Sell
13:37:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6505	114,757.50	Client	Buy
13:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7460	154,920.00	Client	Buy
13:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7460	(154,920.00)	Member	Sell
13:49:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6426	(22,927.80)	Client	Sell
13:49:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6426	22,927.80	Client	Buy
13:50:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6426	(22,927.80)	Client	Sell
13:50:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6426	22,927.80	Member	Buy
13:55:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7477	(38,738.50)	Member	Sell
13:55:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7477	38,738.50	Client	Buy
13:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6483	(191,207.50)	Client	Sell
13:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6483	191,207.50	Member	Buy
14:00:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	(116,250.00)	Member	Sell
14:00:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7500	116,250.00	Client	Buy
14:03:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6496	76,496.00	Client	Buy
14:03:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6496	(76,496.00)	Member	Sell
14:07:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7510	(232,530.00)	Member	Sell
14:07:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7510	232,530.00	Client	Buy
14:07:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7510	(7,751.00)	Member	Sell
14:07:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7510	7,751.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:08:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	62,000.00	Client	Buy
14:08:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	(62,000.00)	Member	Sell
14:08:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
14:08:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	(77,500.00)	Member	Sell
14:08:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7501	(77,501.00)	Member	Sell
14:08:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7501	77,501.00	Client	Buy
14:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6455	45,873.00	Client	Buy
14:12:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6455	(45,873.00)	Member	Sell
14:20:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7478	(30,991.20)	Member	Sell
14:20:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7478	30,991.20	Client	Buy
14:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7451	(7,745.10)	Member	Sell
14:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7451	7,745.10	Client	Buy
14:26:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6420	15,284.00	Client	Buy
14:26:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6420	(15,284.00)	Member	Sell
14:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7455	(30,982.00)	Member	Sell
14:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7455	30,982.00	Client	Buy
14:28:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7445	(108,423.00)	Member	Sell
14:28:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7445	108,423.00	Client	Buy
14:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7405	(30,962.00)	Member	Sell
14:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7405	30,962.00	Client	Buy
14:32:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7354	(773,540.00)	Client	Sell
14:32:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7354	773,540.00	Member	Buy
14:33:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7353	38,676.50	Member	Buy
14:33:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7353	(38,676.50)	Client	Sell
14:37:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6335	1,908,375.00	Member	Buy
14:40:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7365	(38,682.50)	Member	Sell
14:40:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7365	38,682.50	Client	Buy
14:40:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	7.6360	(1,244,668.00)	Member	Sell
14:47:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6300	83,930.00	Client	Buy
14:47:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6300	(83,930.00)	Member	Sell
14:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	7.6330	(1,244,179.00)	Member	Sell
14:52:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	326	326,000	7.6345	2,488,847.00	Client	Buy
14:57:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7310	(38,655.00)	Member	Sell
14:57:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7310	38,655.00	Client	Buy
15:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6316	(7,631,600.00)	Member	Sell
15:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6255	(3,812,750.00)	Member	Sell
15:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6255	3,812,750.00	Client	Buy
15:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6316	7,631,600.00	Client	Buy
15:16:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7271	(108,179.40)	Member	Sell
15:16:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7271	108,179.40	Client	Buy
15:28:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7315	(23,194.50)	Member	Sell
15:28:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7315	23,194.50	Client	Buy
15:38:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6267	1,906,675.00	Member	Buy
15:41:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6230	(1,905,750.00)	Client	Sell
15:41:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5285	188,212.50	Member	Buy
15:41:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7265	(154,530.00)	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
15:41:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7265	154,530.00	Client	Buy
15:41:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5917	379,585.00	Member	Buy
15:41:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6197	(1,904,925.00)	Client	Sell
15:46:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6370	(15,274.00)	Member	Sell
15:46:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6370	15,274.00	Client	Buy
16:01:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7450	(154,900.00)	Client	Sell
16:01:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7450	154,900.00	Member	Buy
16:04:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7495	(3,874,750.00)	Member	Sell
16:04:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7570	15,514,000.00	Client	Buy
16:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7495	(3,874,750.00)	Member	Sell
16:05:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6450	30,580.00	Member	Buy
16:05:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6450	(30,580.00)	Client	Sell
16:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7500	31,000.00	Member	Buy
16:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7500	(31,000.00)	Client	Sell
16:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7538	(7,753.80)	Member	Sell
16:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7538	7,753.80	Client	Buy
16:13:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6565	5,734,718.50	Member	Buy
16:13:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6565	(5,734,718.50)	Member	Sell
16:18:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7590	(271,565.00)	Member	Sell
16:18:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7590	271,565.00	Client	Buy
16:23:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7603	(155,206.00)	Client	Sell
16:24:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7641	(3,882,050.00)	Member	Sell
16:24:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7651	(3,727,248.00)	Member	Sell
16:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6585	382,925.00	Member	Buy
16:26:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6585	(382,925.00)	Client	Sell
16:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7591	(77,591.00)	Member	Sell
16:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7591	77,591.00	Client	Buy
16:32:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6542	(3,827,100.00)	Member	Sell
16:32:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6541	(3,827,050.00)	Member	Sell
16:34:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7542	(775,420.00)	Member	Sell
16:34:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7542	775,420.00	Client	Buy
16:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7542	(775,420.00)	Client	Sell
16:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6642	7,664,200.00	Client	Buy
16:36:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7590	(38,795.00)	Member	Sell
16:36:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7590	38,795.00	Client	Buy
16:36:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6522	(765,220.00)	Member	Sell
16:36:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6522	765,220.00	Client	Buy
16:37:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7476	(38,738.00)	Member	Sell
16:37:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7476	38,738.00	Client	Buy
16:42:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6603	(76,603.00)	Member	Sell
16:42:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6603	76,603.00	Client	Buy
16:53:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6500	(3,825,000.00)	Member	Sell
16:56:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6800	(384,000.00)	Member	Sell
16:56:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6530	3,826,500.00	Client	Buy
17:20:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6585	(3,829,250.00)	Member	Sell
17:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6685	3,834,250.00	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
17:23:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7585	(387,925.00)	Member	Sell
17:26:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6556	(11,483,400.00)	Member	Sell
17:26:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.6556	11,483,400.00	Client	Buy
Total Futures					151		20,948	20,947,500		160,542,550.40		
Total Options					5		996	996,000		749,262,000.00		
Total for \$ / R Foreign Exchange Future					156		21,944	21,943,500		909,804,550.40		
16:13:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6566	3,828,300.00	Member	Buy
16:13:36	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6566	(3,828,300.00)	Member	Sell
Total Futures					1		5	500,000		3,828,300.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,828,300.00		
9:05:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1975	951,405.00	Member	Buy
9:05:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1975	(951,405.00)	Member	Sell
9:16:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0430	120,430.00	Member	Buy
9:16:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0430	(120,430.00)	Client	Sell
9:47:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2215	97,772.00	Member	Buy
9:47:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2215	(97,772.00)	Client	Sell
14:10:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0540	241,080.00	Member	Buy
14:10:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0540	(241,080.00)	Client	Sell
16:07:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0600	(36,180.00)	Client	Sell
16:07:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0600	36,180.00	Member	Buy
16:32:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2180	1,221,800.00	Client	Buy
16:32:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2180	(1,221,800.00)	Member	Sell
16:37:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2096	(1,220,960.00)	Member	Sell
16:37:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2096	1,220,960.00	Client	Buy
17:21:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,880	9,880,000	12.0632	(119,184,416.00)	Member	Sell
17:21:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,880	9,880,000	12.0632	119,184,416.00	Client	Buy
Total Futures					8		10,199	10,199,000		123,074,043.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		10,199	10,199,000		123,074,043.00		
16:27:15	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0958	(383,200.00)	Member	Sell
16:27:15	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0958	383,200.00	Client	Buy
Total Futures					1		40	4,000,000		383,200.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		40	4,000,000		383,200.00		
10:06:26	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3400	(233,520.00)	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
10:06:26	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.3400	233,520.00	Client	Buy
17:21:55	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3462	(2,295,205.00)	Member	Sell
17:21:55	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.3462	2,295,205.00	Client	Buy
Total Futures					2		303	303,000		2,528,725.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		303	303,000		2,528,725.00		
Total Futures					163		31,495	35,949,500		290,356,818.40		
Total Options					5		996	996,000		749,262,000.00		
Grand Total for all Instruments					168		32,491	36,945,500		1,039,618,818.40		