

# Currency Futures & Options Matched Trades

Report for 07/03/2012

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
8:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6618	1,532,360.00	Member	Buy
8:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6618	(1,532,360.00)	Client	Sell
8:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	(75,860.00)	Client	Sell
8:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	75,860.00	Client	Buy
8:16:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6220	381,100.00	Member	Buy
8:16:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6220	(381,100.00)	Client	Sell
9:00:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6380	3,819,000.00	Member	Buy
9:01:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5380	376,900.00	Member	Buy
9:01:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6280	(3,814,000.00)	Client	Sell
9:05:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6475	3,823,750.00	Member	Buy
9:07:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6475	1,911,875.00	Member	Buy
9:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7559	15,511.80	Client	Buy
9:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7502	(387,510.00)	Client	Sell
9:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7500	310,000.00	Client	Buy
9:12:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7534	(2,326,020.00)	Member	Sell
9:13:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6450	7,645,000.00	Member	Buy
9:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5925	569,437.50	Member	Buy
9:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6420	(5,731,500.00)	Client	Sell
9:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5950	759,500.00	Member	Buy
9:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6400	(7,640,000.00)	Client	Sell
9:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6435	726,132.50	Member	Buy
9:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6435	(726,132.50)	Client	Sell
9:33:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6432	38,216.00	Member	Buy
9:33:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6432	(38,216.00)	Client	Sell
9:35:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	(765,000.00)	Client	Sell
9:35:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	765,000.00	Member	Buy
9:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Member	Buy
9:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7470	1,162,050.00	Member	Buy
9:40:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7550	387,750.00	Member	Buy
9:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6523	(229,569.00)	Member	Sell
9:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6523	229,569.00	Client	Buy
9:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6363	1,909,075.00	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
9:59:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5998	379,990.00	Member	Buy
9:59:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6290	(1,907,250.00)	Client	Sell
10:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	154,700.00	Client	Buy
10:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	(154,700.00)	Client	Sell
10:04:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7365	154,730.00	Member	Buy
10:04:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7365	(154,730.00)	Member	Sell
10:08:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6295	1,907,375.00	Member	Buy
10:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6300	(106,820.00)	Client	Sell
10:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6300	106,820.00	Member	Buy
10:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5925	379,625.00	Member	Buy
10:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6221	(1,905,525.00)	Client	Sell
10:12:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6335	122,136.00	Member	Buy
10:12:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6335	(122,136.00)	Client	Sell
10:13:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7337	2,320,110.00	Member	Buy
10:13:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7337	(2,320,110.00)	Client	Sell
10:25:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7546	(232,638.00)	Member	Sell
10:25:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7546	232,638.00	Client	Buy
10:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7282	(772,820.00)	Client	Sell
10:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7282	1,553,368.20	Client	Buy
10:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7390	(1,555,539.00)	Client	Sell
10:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7540	178,342.00	Member	Buy
10:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.7530	(364,391.00)	Member	Sell
10:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6600	(459,600.00)	Client	Sell
10:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6600	459,600.00	Member	Buy
10:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	(153,200.00)	Client	Sell
10:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	153,200.00	Member	Buy
10:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6670	15,334.00	Member	Buy
10:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6670	(15,334.00)	Client	Sell
10:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7635	776,350.00	Member	Buy
10:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7635	(776,350.00)	Client	Sell
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	(7,669.50)	Client	Sell
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	7,669.50	Member	Buy
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Client	Sell
10:43:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Member	Buy
10:43:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7700	(54,390.00)	Client	Sell
10:43:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7700	54,390.00	Member	Buy
10:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	(767,500.00)	Client	Sell
10:43:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	767,500.00	Member	Buy
10:46:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6710	498,615.00	Member	Buy
10:46:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6710	(498,615.00)	Client	Sell
10:48:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	7.6709	(866,811.70)	Client	Sell
10:48:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	7.6709	866,811.70	Member	Buy
11:07:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6668	3,833,400.00	Member	Buy
11:07:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6668	(3,833,400.00)	Member	Sell
11:07:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6660	1,908,834.00	Member	Buy
11:07:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6660	(1,908,834.00)	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
11:07:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7666	3,883,300.00	Member	Buy
11:07:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7666	(3,883,300.00)	Member	Sell
11:19:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7656	(194,140.00)	Member	Sell
11:22:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7600	(194,000.00)	Client	Sell
11:26:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7655	(388,275.00)	Member	Sell
11:31:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7600	(388,000.00)	Client	Sell
11:32:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7589	(193,972.50)	Member	Sell
11:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7556	(387,780.00)	Member	Sell
11:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6484	382,420.00	Member	Buy
11:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6484	(382,420.00)	Client	Sell
11:36:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7516	(193,790.00)	Member	Sell
11:42:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6430	191,075.00	Member	Buy
11:42:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6475	(382,375.00)	Client	Sell
11:43:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7500	(581,250.00)	Client	Sell
11:44:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.7500	(3,293,750.00)	Client	Sell
11:44:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.7500	3,293,750.00	Member	Buy
11:51:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7505	(232,515.00)	Client	Sell
11:58:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Client	Sell
11:58:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Member	Buy
12:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7600	(108,640.00)	Client	Sell
12:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7600	108,640.00	Member	Buy
12:10:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6520	191,300.00	Member	Buy
12:16:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6510	1,912,750.00	Member	Buy
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6520	1,147,800.00	Member	Buy
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6520	(1,147,800.00)	Client	Sell
12:19:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5710	189,275.00	Member	Buy
12:19:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6430	(1,910,750.00)	Client	Sell
12:22:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7510	116,265.00	Client	Buy
12:22:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7510	(116,265.00)	Member	Sell
12:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7445	(7,744,500.00)	Client	Sell
12:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7445	5,800,630.50	Member	Buy
12:23:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.7445	1,943,869.50	Member	Buy
12:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6440	(114,660.00)	Client	Sell
12:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6440	114,660.00	Member	Buy
12:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	515	515,000	7.6490	3,939,235.00	Member	Buy
12:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6490	(114,735.00)	Member	Sell
12:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5490	377,450.00	Member	Buy
12:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6390	(3,819,500.00)	Client	Sell
12:56:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7555	155,110.00	Member	Buy
12:56:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7555	(155,110.00)	Client	Sell
12:57:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	(76,610.00)	Client	Sell
12:57:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Member	Buy
12:57:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	(7,661.00)	Client	Sell
12:57:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Member	Buy
13:41:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6550	153,100.00	Member	Buy
13:41:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6550	(153,100.00)	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
13:52:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7650	(1,941,250.00)	Client	Sell
13:52:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7650	1,941,250.00	Member	Buy
13:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	(777,000.00)	Client	Sell
13:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	777,000.00	Member	Buy
13:58:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	(153,400.00)	Client	Sell
13:58:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	153,400.00	Member	Buy
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6620	766,200.00	Member	Buy
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6620	(766,200.00)	Client	Sell
14:16:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7748	(38,874.00)	Member	Sell
14:16:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7748	38,874.00	Client	Buy
14:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6715	(69,043.50)	Client	Sell
14:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.6740	(3,767,934.00)	Member	Sell
14:31:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6663	(766,630.00)	Client	Sell
14:31:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6663	766,630.00	Member	Buy
14:46:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6750	(46,050.00)	Client	Sell
14:46:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6750	46,050.00	Client	Buy
14:54:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7781	(93,337.20)	Member	Sell
14:54:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7781	93,337.20	Client	Buy
15:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	(76,800.00)	Client	Sell
15:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	76,800.00	Member	Buy
15:01:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7810	(389,050.00)	Client	Sell
15:01:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7810	389,050.00	Member	Buy
15:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6821	76,821.00	Member	Buy
15:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6821	(76,821.00)	Client	Sell
15:04:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6774	(767,740.00)	Client	Sell
15:04:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6851	192,127.50	Member	Buy
15:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6822	(1,920,550.00)	Member	Sell
15:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6759	7,675,900.00	Member	Buy
15:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6759	(7,675,900.00)	Client	Sell
15:10:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6816	(1,920,400.00)	Member	Sell
15:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7040	(385,200.00)	Member	Sell
15:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6770	3,838,500.00	Client	Buy
15:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7816	(194,540.00)	Member	Sell
15:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6916	1,922,900.00	Client	Buy
15:11:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6750	61,400.00	Client	Buy
15:11:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6750	(61,400.00)	Client	Sell
15:12:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7102	(192,755.00)	Member	Sell
15:12:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6850	1,921,250.00	Client	Buy
15:13:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	23,310.00	Client	Buy
15:13:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	(23,310.00)	Member	Sell
15:13:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	23,310.00	Client	Buy
15:13:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	(23,310.00)	Member	Sell
15:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6785	(1,919,625.00)	Member	Sell
15:21:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7700	101,010.00	Client	Buy
15:21:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7700	(101,010.00)	Member	Sell
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6733	7,673.30	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
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6733	(7,673.30)	Client	Sell
15:32:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6742	(76,742.00)	Client	Sell
15:32:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6742	76,742.00	Member	Buy
15:37:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	715	715,000	7.7553	5,545,039.50	Client	Buy
15:37:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7794	(38,897.00)	Member	Sell
16:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6583	(382,915.00)	Client	Sell
16:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6583	382,915.00	Member	Buy
16:04:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.6594	(1,799,959.00)	Member	Sell
16:04:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.6594	1,799,959.00	Client	Buy
16:04:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.9664	1,872,104.00	Member	Buy
16:06:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6625	(3,831,250.00)	Member	Sell
16:06:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6625	3,831,250.00	Member	Buy
16:06:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7634	(3,881,700.00)	Member	Sell
16:06:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7634	3,881,700.00	Member	Buy
16:07:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6653	191,632.50	Member	Buy
16:08:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.9464	1,867,404.00	Member	Buy
16:08:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.9464	(1,867,404.00)	Client	Sell
16:09:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	7.7700	1,297,590.00	Client	Buy
16:11:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6714	(19,178,500.00)	Member	Sell
16:11:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6714	19,178,500.00	Client	Buy
16:13:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6514	19,128,500.00	Member	Buy
16:13:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6514	(19,128,500.00)	Client	Sell
16:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.7799	1,983,874.50	Member	Buy
16:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.7668	(644,644.40)	Client	Sell
16:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6813	192,032.50	Member	Buy
16:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7900	(155,800.00)	Member	Sell
16:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7900	155,800.00	Client	Buy
16:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6820	(384,100.00)	Client	Sell
16:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6820	384,100.00	Client	Buy
16:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6834	(53,783.80)	Client	Sell
16:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6834	53,783.80	Client	Buy
16:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6850	384,250.00	Client	Buy
16:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.6898	(715,151.40)	Member	Sell
16:37:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.6898	715,151.40	Client	Buy
16:38:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6851	384,255.00	Member	Buy
16:38:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6851	(384,255.00)	Client	Sell
16:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6650	383,250.00	Member	Buy
16:45:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6650	(383,250.00)	Client	Sell
16:49:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7950	1,559,000.00	Client	Buy
16:49:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7950	(1,559,000.00)	Member	Sell
16:54:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	562	562,000	7.7668	(4,364,941.60)	Client	Sell
17:14:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.6825	(1,728,562.50)	Member	Sell
17:16:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6766	(383,830.00)	Member	Sell
17:16:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6810	1,920,250.00	Client	Buy
17:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6885	(192,212.50)	Member	Sell
17:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6795	1,919,875.00	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
<b>Total Futures</b>					<b>108</b>		<b>20,396</b>	<b>20,396,000</b>		<b>156,839,853.90</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>108</b>		<b>20,396</b>	<b>20,396,000</b>		<b>156,839,853.90</b>		
11:07:27	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6660	3,833,000.00	Member	Buy
11:07:27	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6660	(3,833,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>3,833,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>3,833,000.00</b>		
9:21:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1875	950,625.00	Member	Buy
9:21:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1875	(950,625.00)	Client	Sell
17:25:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	12.1653	(17,943,817.50)	Member	Sell
17:25:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	12.1653	17,943,817.50	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,553</b>	<b>1,553,000</b>		<b>18,894,442.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>1,553</b>	<b>1,553,000</b>		<b>18,894,442.50</b>		
9:13:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1930	(509,650.00)	Member	Sell
9:19:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1990	(509,950.00)	Member	Sell
9:19:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1960	1,019,600.00	Client	Buy
10:50:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0774	(503,870.00)	Member	Sell
10:50:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0774	846,501.60	Client	Buy
10:50:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0774	(342,631.60)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>184</b>	<b>184,000</b>		<b>1,866,101.60</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>184</b>	<b>184,000</b>		<b>1,866,101.60</b>		
10:03:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	(161,800.00)	Member	Sell
10:03:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	161,800.00	Client	Buy
16:34:23	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1030	162,060.00	Member	Buy
16:34:23	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1030	(162,060.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>40</b>	<b>40,000</b>		<b>323,860.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>40</b>	<b>40,000</b>		<b>323,860.00</b>		
17:25:34	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,475	4,475,000	8.4090	37,630,275.00	Member	Buy
17:25:34	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,475	4,475,000	8.4090	(37,630,275.00)	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
					1		4,475	4,475,000		37,630,275.00		
					1		4,475	4,475,000		37,630,275.00		
					117		26,653	27,148,000		219,387,533.00		
					117		26,653	27,148,000		219,387,533.00		