

# Currency Futures & Options Matched Trades

Report for 12/03/2012

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
8:02:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5910	(68,319.00)	Member	Sell
8:02:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5910	68,319.00	Client	Buy
8:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5272	(376,360.00)	Member	Sell
8:34:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5272	376,360.00	Client	Buy
8:36:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5350	(1,883,750.00)	Member	Sell
8:36:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5350	1,883,750.00	Client	Buy
9:00:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5755	151,510.00	Member	Buy
9:00:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5755	(151,510.00)	Client	Sell
9:03:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5778	60,622.40	Client	Buy
9:03:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5778	(60,622.40)	Member	Sell
9:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	7.5750	19,695,000.00	Member	Buy
9:06:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6740	575,550.00	Member	Buy
9:06:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6740	(575,550.00)	Client	Sell
9:07:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5835	(4,550,100.00)	Member	Sell
9:07:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.5835	4,550,100.00	Client	Buy
9:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5800	(22,740.00)	Client	Sell
9:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5800	22,740.00	Client	Buy
9:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6820	(192,050.00)	Member	Sell
9:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6820	192,050.00	Client	Buy
9:14:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6720	115,080.00	Member	Buy
9:14:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6720	(115,080.00)	Client	Sell
9:16:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5778	60,622.40	Member	Buy
9:16:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5778	(60,622.40)	Member	Sell
9:16:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6775	(191,937.50)	Member	Sell
9:16:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6775	191,937.50	Client	Buy
9:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5705	(75,705.00)	Client	Sell
9:25:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5705	75,705.00	Member	Buy
9:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5721	757,210.00	Member	Buy
9:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5721	(757,210.00)	Member	Sell
9:36:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.6720	974,344.00	Member	Buy
9:36:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.6720	(974,344.00)	Client	Sell
9:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5800	(90,960.00)	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
9:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5800	90,960.00	Member	Buy
9:54:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7780	311,120.00	Member	Buy
9:54:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7780	(311,120.00)	Client	Sell
9:58:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.4850	1,946,100.00	Member	Buy
9:58:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	7.5660	(19,671,600.00)	Client	Sell
10:06:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6853	645,565.20	Member	Buy
10:06:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6853	(645,565.20)	Client	Sell
10:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	7.5800	(57,608,000.00)	Member	Sell
10:06:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	7.5800	57,608,000.00	Client	Buy
10:06:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	7.6780	58,352,800.00	Member	Buy
10:06:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	7.6780	(58,352,800.00)	Client	Sell
10:07:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.6870	1,729,575.00	Member	Buy
10:07:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.6870	(1,729,575.00)	Client	Sell
10:15:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5975	182,340.00	Member	Buy
10:15:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.5975	(182,340.00)	Client	Sell
10:15:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.6975	184,740.00	Client	Buy
10:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6975	(615,800.00)	Client	Sell
10:16:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.6975	431,060.00	Member	Buy
10:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6025	456,150.00	Member	Buy
10:17:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6025	(456,150.00)	Client	Sell
10:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6030	60,824.00	Member	Buy
10:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6030	(60,824.00)	Client	Sell
10:21:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6055	228,165.00	Member	Buy
10:21:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6055	(228,165.00)	Client	Sell
10:21:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7055	231,165.00	Client	Buy
10:22:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6075	60,860.00	Client	Buy
10:22:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6075	(60,860.00)	Client	Sell
10:22:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7055	61,644.00	Client	Buy
10:23:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7055	(385,275.00)	Client	Sell
10:23:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7055	92,466.00	Member	Buy
10:27:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5990	75,990.00	Member	Buy
10:27:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5990	(75,990.00)	Client	Sell
10:27:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6990	76,990.00	Client	Buy
10:27:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6990	(76,990.00)	Client	Sell
10:33:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7095	(3,854,750.00)	Member	Sell
10:34:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5965	30,386.00	Member	Buy
10:34:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5965	(30,386.00)	Client	Sell
10:34:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6965	30,786.00	Client	Buy
10:34:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6965	(30,786.00)	Client	Sell
10:37:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6050	15,210.00	Member	Buy
10:37:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6050	(15,210.00)	Client	Sell
10:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7050	15,410.00	Client	Buy
10:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7050	(15,410.00)	Client	Sell
10:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6038	60,830.40	Client	Buy
10:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6038	(60,830.40)	Member	Sell
10:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6028	3,801,400.00	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
10:44:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6028	(3,801,400.00)	Member	Sell
10:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7023	3,851,150.00	Member	Buy
10:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7023	(3,851,150.00)	Member	Sell
10:50:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6038	7,603.80	Client	Buy
10:50:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6038	(7,603.80)	Client	Sell
10:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6038	60,830.40	Client	Buy
10:50:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6038	(60,830.40)	Member	Sell
10:52:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5883	1,897,075.00	Member	Buy
10:53:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4883	187,207.50	Member	Buy
10:53:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5783	(1,894,575.00)	Client	Sell
10:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5876	1,896,900.00	Member	Buy
10:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5876	(1,896,900.00)	Client	Sell
11:04:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	(758,000.00)	Client	Sell
11:04:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5800	758,000.00	Member	Buy
11:07:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6930	38,465.00	Client	Buy
11:07:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6930	(38,465.00)	Member	Sell
11:18:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6880	(3,844,000.00)	Member	Sell
11:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5720	1,893,000.00	Member	Buy
11:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5720	(1,893,000.00)	Client	Sell
11:18:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5700	(1,892,500.00)	Client	Sell
11:18:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5700	1,892,500.00	Member	Buy
11:20:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7080	(385,400.00)	Member	Sell
11:20:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6900	3,845,000.00	Client	Buy
11:23:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5735	(757,350.00)	Member	Sell
11:23:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5735	757,350.00	Client	Buy
12:17:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5785	(37,892.50)	Client	Sell
12:17:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5785	37,892.50	Member	Buy
12:30:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7791	(132,244.70)	Member	Sell
12:38:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6735	(767,350.00)	Member	Sell
12:38:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6778	2,303,340.00	Client	Buy
12:55:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5745	1,136,175.00	Member	Buy
12:55:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5745	(1,136,175.00)	Client	Sell
12:56:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7820	1,167,300.00	Client	Buy
12:56:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7820	(1,167,300.00)	Member	Sell
13:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6800	(1,536,000.00)	Member	Sell
13:16:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7891	(132,414.70)	Member	Sell
13:16:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7891	132,414.70	Client	Buy
13:42:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6850	(7,685.00)	Client	Sell
13:42:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6850	7,685.00	Client	Buy
13:42:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5850	(7,585.00)	Client	Sell
13:42:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5850	7,585.00	Member	Buy
13:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6850	(23,055.00)	Client	Sell
13:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6850	23,055.00	Member	Buy
13:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5920	(7,592.00)	Member	Sell
13:48:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5920	7,592.00	Client	Buy
13:55:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5906	1,897,650.00	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
13:55:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5906	(1,897,650.00)	Client	Sell
14:10:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.5880	(637,392.00)	Client	Sell
14:10:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.5880	637,392.00	Member	Buy
14:25:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5890	37,945.00	Member	Buy
14:25:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5890	(37,945.00)	Client	Sell
14:32:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5945	(30,378.00)	Client	Sell
14:32:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5945	30,378.00	Member	Buy
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	P	7.05	1	1,000	20,100	20,100,000	33.8700	680,787,000.00	Member	Buy
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	P	7.05	1	1,000	4,200	4,200,000	33.8700	(142,254,000.00)	Client	Sell
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	6,700	6,700,000	156.5600	(1,048,952,000.00)	Member	Sell
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	1,400	1,400,000	156.5600	219,184,000.00	Client	Buy
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	C	7.65	1	1,000	6,700	6,700,000	268.6500	(1,799,955,000.00)	Member	Sell
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	C	7.65	1	1,000	1,400	1,400,000	268.6500	376,110,000.00	Client	Buy
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	C	8.10	1	1,000	20,100	20,100,000	124.3600	2,499,636,000.00	Member	Buy
14:48:19	\$ / R 18/06/2012	Foreign Exchange Future	C	8.10	1	1,000	4,200	4,200,000	124.3600	(522,312,000.00)	Client	Sell
14:51:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5957	379,785.00	Member	Buy
14:51:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5957	(379,785.00)	Client	Sell
15:06:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.6990	(3,310,570.00)	Member	Sell
15:06:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.6990	3,310,570.00	Client	Buy
15:10:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.5901	637,568.40	Member	Buy
15:10:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.5901	(637,568.40)	Client	Sell
15:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7000	(192,500.00)	Client	Sell
15:18:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7000	192,500.00	Member	Buy
15:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.5910	(637,644.00)	Client	Sell
15:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.5910	637,644.00	Member	Buy
15:47:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5800	(5,677,420.00)	Member	Sell
15:47:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5800	5,677,420.00	Member	Buy
15:47:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6800	(5,752,320.00)	Member	Sell
15:47:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6800	5,752,320.00	Member	Buy
15:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7835	(5,829,841.50)	Member	Sell
15:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7835	5,829,841.50	Member	Buy
15:54:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6800	(3,840,000.00)	Member	Sell
15:57:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7200	(386,000.00)	Member	Sell
15:57:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6840	3,842,000.00	Client	Buy
16:12:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5890	(30,356.00)	Member	Sell
16:12:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5890	30,356.00	Client	Buy
16:13:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5895	(30,358.00)	Member	Sell
16:13:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5895	30,358.00	Client	Buy
16:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5806	7,580.60	Member	Buy
16:16:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5806	(7,580.60)	Client	Sell
16:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5805	7,580.50	Member	Buy
16:16:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5805	(7,580.50)	Client	Sell
16:27:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5850	(37,925.00)	Client	Sell
16:27:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5850	37,925.00	Member	Buy
16:29:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6945	(1,538,900.00)	Member	Sell
16:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5900	(303,600.00)	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
16:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5900	303,600.00	Member	Buy
16:31:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5975	(151,950.00)	Client	Sell
16:31:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5975	151,950.00	Member	Buy
16:35:29	\$ / R 18/06/2012	Foreign Exchange Future	P	7.05	1	1,000	15,900	15,900,000	33.8700	(538,533,000.00)	Client	Sell
16:35:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6015	38,007.50	Member	Buy
16:35:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6015	(38,007.50)	Client	Sell
16:36:50	\$ / R 18/06/2012	Foreign Exchange Future	P	7.50	1	1,000	5,300	5,300,000	156.5600	829,768,000.00	Client	Buy
16:37:45	\$ / R 18/06/2012	Foreign Exchange Future	C	7.65	1	1,000	5,300	5,300,000	268.6500	1,423,845,000.00	Client	Buy
16:39:01	\$ / R 18/06/2012	Foreign Exchange Future	C	8.10	1	1,000	15,900	15,900,000	124.3600	(1,977,324,000.00)	Client	Sell
16:54:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.5850	(409,590.00)	Client	Sell
16:54:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.5850	409,590.00	Member	Buy
17:05:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5937	3,796,850.00	Member	Buy
17:05:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5937	(569,527.50)	Client	Sell
17:10:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.5937	(3,227,322.50)	Client	Sell
17:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.7152	(1,442,742.40)	Member	Sell
17:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.7152	1,442,742.40	Client	Buy
17:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7152	(408,905.60)	Member	Sell
17:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7152	408,905.60	Client	Buy
17:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7152	(2,005,952.00)	Member	Sell
17:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7152	2,005,952.00	Client	Buy
17:21:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8052	(156,104.00)	Member	Sell
17:21:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7152	1,543,040.00	Client	Buy
<b>Total Futures</b>					<b>90</b>		<b>28,686</b>	<b>28,686,000</b>		<b>218 891 089.90</b>		
<b>Total Options</b>					<b>6</b>		<b>53,600</b>	<b>53,600,000</b>		<b>6 029 330 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>96</b>		<b>82,286</b>	<b>82,286,000</b>		<b>6,248,221,089.90</b>		
15:47:15	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5800	(3,790,000.00)	Member	Sell
15:47:16	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5800	3,790,000.00	Member	Buy
15:47:16	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6800	(3,840,000.00)	Member	Sell
15:47:16	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6800	3,840,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>7 630 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>7,630,000.00</b>		
10:59:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8940	107,046.00	Client	Buy
10:59:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8940	(107,046.00)	Member	Sell
12:35:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8700	83,090.00	Client	Buy
12:35:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8700	(83,090.00)	Member	Sell
14:12:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100	1,201,000.00	Client	Buy
14:12:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100	(1,201,000.00)	Member	Sell
17:28:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,015	3,015,000	11.8800	(35,818,200.00)	Member	Sell
17:28:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,015	3,015,000	11.8800	35,818,200.00	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>4</b>		<b>3,131</b>	<b>3,131,000</b>		<b>37 209 336.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>3,131</b>	<b>3,131,000</b>		<b>37,209,336.00</b>		
9:02:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9347	(9,934,700.00)	Member	Sell
9:03:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9347	(9,934,700.00)	Member	Sell
9:03:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9347	19,869,400.00	Client	Buy
12:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9347	19,869.40	Client	Buy
12:39:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9347	(19,869.40)	Member	Sell
13:43:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9533	(9,953.30)	Member	Sell
13:43:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9533	9,953.30	Client	Buy
14:48:19	€ / R 18/06/2012	Foreign Exchange Future	P	9.45	1	1,000	15,360	15,360,000	45.5000	698,880,000.00	Member	Buy
14:48:19	€ / R 18/06/2012	Foreign Exchange Future	P	9.45	1	1,000	3,300	3,300,000	45.5000	(150,150,000.00)	Client	Sell
14:48:19	€ / R 18/06/2012	Foreign Exchange Future	C	10.05	1	1,000	5,120	5,120,000	293.0200	(1,500,262,400.00)	Member	Sell
14:48:19	€ / R 18/06/2012	Foreign Exchange Future	C	10.05	1	1,000	1,100	1,100,000	293.0200	322,322,000.00	Client	Buy
14:48:19	€ / R 18/06/2012	Foreign Exchange Future	C	10.55	1	1,000	15,360	15,360,000	130.2200	2,000,179,200.00	Member	Buy
14:48:19	€ / R 18/06/2012	Foreign Exchange Future	C	10.55	1	1,000	3,300	3,300,000	130.2200	(429,726,000.00)	Member	Sell
16:06:18	€ / R 18/06/2012	Foreign Exchange Future	P	9.85	1	1,000	5,120	5,120,000	165.9200	(849,510,400.00)	Member	Sell
16:06:18	€ / R 18/06/2012	Foreign Exchange Future	P	9.85	1	1,000	1,100	1,100,000	165.9200	182,512,000.00	Client	Buy
16:41:13	€ / R 18/06/2012	Foreign Exchange Future	P	9.45	1	1,000	12,060	12,060,000	45.5000	(548,730,000.00)	Client	Sell
16:42:23	€ / R 18/06/2012	Foreign Exchange Future	C	10.05	1	1,000	4,020	4,020,000	293.0200	1,177,940,400.00	Client	Buy
16:43:07	€ / R 18/06/2012	Foreign Exchange Future	C	10.55	1	1,000	12,060	12,060,000	130.2200	(1,570,453,200.00)	Client	Sell
16:44:41	€ / R 18/06/2012	Foreign Exchange Future	P	9.85	1	1,000	4,020	4,020,000	165.9200	666,998,400.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>2,003</b>	<b>2,003,000</b>		<b>19 899 222.70</b>		
<b>Total Options</b>					<b>6</b>		<b>40,960</b>	<b>40,960,000</b>		<b>5 048 832 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>42,963</b>	<b>42,963,000</b>		<b>5,068,731,222.70</b>		
12:28:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0060	64,048.00	Member	Buy
13:14:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9960	63,968.00	Member	Buy
13:14:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9960	(63,968.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>12</b>	<b>12,000</b>		<b>95 992.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>12</b>	<b>12,000</b>		<b>95,992.00</b>		
<b>Total Futures</b>					<b>101</b>		<b>33,842</b>	<b>34,832,000</b>		<b>283 725 640.60</b>		
<b>Total Options</b>					<b>12</b>		<b>94,560</b>	<b>94,560,000</b>		<b>11 078 162 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>113</b>		<b>128,402</b>	<b>129,392,000</b>		<b>11,361,887,640.60</b>		