

Currency Futures & Options Matched Trades

Report for 14/03/2012

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
9:00:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5431	(5,657,325.00)	Member	Sell
9:00:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5665	7,566,500.00	Member	Buy
9:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5705	3,785,250.00	Member	Buy
9:00:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5705	(3,785,250.00)	Client	Sell
9:01:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4665	746,650.00	Member	Buy
9:02:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6431	(573,232.50)	Member	Sell
9:02:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5531	5,664,825.00	Client	Buy
9:05:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6705	191,762.50	Member	Buy
9:05:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6705	(191,762.50)	Client	Sell
9:09:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
9:09:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	415	415,000	7.6700	(3,183,050.00)	Client	Sell
9:11:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6700	(575,250.00)	Member	Sell
9:12:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	(767,000.00)	Member	Sell
9:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5695	75,695.00	Member	Buy
9:27:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.5685	(832,535.00)	Client	Sell
9:27:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.6686	843,546.00	Client	Buy
9:27:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6695	(76,695.00)	Client	Sell
9:32:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5755	416,652.50	Member	Buy
9:32:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5755	(416,652.50)	Client	Sell
9:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6790	(422,345.00)	Member	Sell
9:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6790	422,345.00	Client	Buy
9:50:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6730	(1,150,950.00)	Member	Sell
9:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6670	(1,150,050.00)	Member	Sell
9:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	7.6700	6,903,000.00	Client	Buy
9:54:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6665	(7,666.50)	Member	Sell
9:54:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5665	7,566.50	Client	Buy
10:00:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5635	302,540.00	Member	Buy
10:00:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5635	(302,540.00)	Client	Sell
10:02:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.6685	(759,181.50)	Member	Sell
10:02:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.5685	749,281.50	Member	Buy
10:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18,048	18,048,000	7.5264	135,836,467.20	Member	Buy
10:06:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18,048	18,048,000	7.6255	(137,625,024.00)	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
10:06:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18,048	18,048,000	7.5264	(135,836,467.20)	Client	Sell
10:06:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18,048	18,048,000	7.6255	137,625,024.00	Client	Buy
10:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5565	(5,659,818.50)	Member	Sell
10:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5565	5,659,818.50	Member	Buy
10:18:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5615	(1,890,375.00)	Member	Sell
10:18:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5615	1,890,375.00	Member	Buy
10:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5625	(1,890,625.00)	Member	Sell
10:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5625	1,890,625.00	Member	Buy
10:25:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	7.5666	(2,655,876.60)	Client	Sell
10:25:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,543	4,543,000	7.5666	34,375,063.80	Member	Buy
10:25:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,543	4,543,000	7.6668	(34,830,272.40)	Member	Sell
10:26:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6580	1,914,500.00	Member	Buy
10:26:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.6575	1,378,350.00	Member	Buy
10:26:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.5540	(846,048.00)	Client	Sell
10:26:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	7.5540	846,048.00	Member	Buy
10:31:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.6615	3,294,445.00	Member	Buy
10:31:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.6615	(3,294,445.00)	Client	Sell
10:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5666	(113,499.00)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5666	(340,497.00)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.5666	(1,293,888.60)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.5666	(2,300,246.40)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.5666	(10,895,904.00)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	489	489,000	7.5666	(3,700,067.40)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	7.5666	(4,766,958.00)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.5666	(1,157,689.80)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.5666	(2,133,781.20)	Client	Sell
10:36:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	663	663,000	7.5666	(5,016,655.80)	Client	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	489	489,000	7.6791	(3,755,079.90)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.6791	(2,334,446.40)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.6791	(1,313,126.10)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.6791	(11,057,904.00)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6791	(345,559.50)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	7.6791	(2,695,364.10)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6791	(115,186.50)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	663	663,000	7.6791	(5,091,243.30)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.6791	(1,174,902.30)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.6791	(2,165,506.20)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	7.6791	(4,837,833.00)	Member	Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6791	345,559.50	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6791	115,186.50	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	351	351,000	7.6791	2,695,364.10	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	7.6791	11,057,904.00	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	7.6791	2,334,446.40	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.6791	1,313,126.10	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	489	489,000	7.6791	3,755,079.90	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	282	282,000	7.6791	2,165,506.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	7.6791	1,174,902.30	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	7.6791	4,837,833.00	Client	Buy
10:39:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	663	663,000	7.6791	5,091,243.30	Client	Buy
10:40:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6685	(38,342.50)	Member	Sell
10:40:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6685	38,342.50	Client	Buy
10:41:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5540	(377,700.00)	Client	Sell
10:41:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5540	377,700.00	Member	Buy
10:41:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6540	382,700.00	Client	Buy
10:41:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6540	(382,700.00)	Member	Sell
10:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5750	(1,893,750.00)	Member	Sell
10:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5750	1,893,750.00	Member	Buy
10:42:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5750	(1,893,750.00)	Member	Sell
10:42:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5750	1,893,750.00	Member	Buy
10:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6640	(38,320.00)	Member	Sell
10:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6640	38,320.00	Client	Buy
11:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6570	(22,971.00)	Member	Sell
11:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6570	22,971.00	Client	Buy
11:09:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	22,950.00	Client	Buy
11:09:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6500	(22,950.00)	Member	Sell
11:32:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5500	(226,500.00)	Client	Sell
11:32:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5500	226,500.00	Member	Buy
11:35:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6638	(1,915,950.00)	Member	Sell
11:36:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7638	(194,095.00)	Member	Sell
11:36:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6738	1,918,450.00	Client	Buy
11:37:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.5490	(1,660,780.00)	Client	Sell
11:37:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	7.6585	(3,293,155.00)	Member	Sell
11:44:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.5500	1,774,250.00	Member	Buy
11:44:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Client	Sell
11:44:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6520	76,520.00	Client	Buy
11:44:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	7.6520	(1,798,220.00)	Member	Sell
11:48:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.5490	(5,888,220.00)	Client	Sell
11:48:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.5500	(1,698,750.00)	Client	Sell
11:49:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.6520	1,721,700.00	Client	Buy
11:58:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6635	7,663,500.00	Member	Buy
11:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5985	759,850.00	Member	Buy
11:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6570	(7,657,000.00)	Client	Sell
12:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6717	(2,301,510.00)	Member	Sell
12:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6717	2,301,510.00	Client	Buy
12:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5606	756,060.00	Member	Buy
12:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.6008	(1,512,559.20)	Client	Sell
12:07:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.6997	1,532,240.30	Client	Buy
12:07:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6580	765,800.00	Member	Buy
12:09:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	(75,530.00)	Client	Sell
12:09:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	75,530.00	Member	Buy
12:10:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5530	128,401.00	Member	Buy
12:10:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5530	(128,401.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:10:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5660	136,188.00	Client	Buy
12:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5505	(37,752.50)	Client	Sell
12:11:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5505	37,752.50	Member	Buy
12:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5520	(944,000.00)	Client	Sell
12:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.5520	944,000.00	Member	Buy
12:18:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.6610	245,152.00	Member	Buy
12:20:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6719	(76,719.00)	Member	Sell
12:20:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6719	76,719.00	Client	Buy
12:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5446	(1,886,150.00)	Member	Sell
12:44:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5446	1,886,150.00	Client	Buy
12:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6720	23,016.00	Client	Buy
12:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6720	(23,016.00)	Client	Sell
12:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5936	189,840.00	Member	Buy
12:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6530	(1,913,250.00)	Client	Sell
13:10:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5660	7,566.00	Client	Buy
13:10:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6545	(7,654.50)	Client	Sell
13:10:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:10:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:10:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	7.6545	9,078,237.00	Member	Buy
13:10:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,026	5,026,000	7.6610	(38,504,186.00)	Member	Sell
13:10:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	7.5660	(8,973,276.00)	Member	Sell
13:10:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,026	5,026,000	7.5530	37,961,378.00	Member	Buy
13:10:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.6720	(130,424.00)	Client	Sell
13:10:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.6720	130,424.00	Member	Buy
13:10:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6730	53,711.00	Member	Buy
13:10:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6730	(53,711.00)	Client	Sell
13:18:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5800	7,580.00	Member	Buy
13:18:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5800	(7,580.00)	Client	Sell
13:27:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6815	7,681.50	Member	Buy
13:27:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6815	(7,681.50)	Client	Sell
13:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6805	115,207.50	Client	Buy
13:31:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6805	(115,207.50)	Member	Sell
13:38:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5874	(7,587.40)	Client	Sell
13:38:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5874	7,587.40	Member	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5660	340,470.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5660	2,042,820.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5660	37,830.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5660	151,320.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5660	189,150.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5660	680,940.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5660	226,980.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5660	756,600.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5660	52,962.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5660	7,566.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5660	15,132.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5660	30,264.00	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
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5660	37,830.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.5660	2,496,780.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.5660	196,716.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5660	75,660.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.5660	1,498,068.00	Client	Buy
13:39:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5660	121,056.00	Client	Buy
13:39:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5660	7,566.00	Client	Buy
13:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	(230,700.00)	Client	Sell
13:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	230,700.00	Member	Buy
13:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5530	(3,021,200.00)	Client	Sell
13:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.5530	(12,462,450.00)	Client	Sell
13:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5530	(1,888,250.00)	Client	Sell
13:40:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.5530	(1,435,070.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.5530	(966,784.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5530	(604,240.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5530	(1,132,950.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.5530	(891,254.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5530	(453,180.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5530	(377,650.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.5530	(339,885.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5530	(604,240.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5530	(755,300.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5530	(377,650.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5530	(1,132,950.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.5530	(324,779.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5530	(453,180.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5530	(1,132,950.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5530	(1,132,950.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5530	(377,650.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.5530	(415,415.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5530	(377,650.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5530	(377,650.00)	Client	Sell
13:40:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5530	(377,650.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5530	(317,226.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.5530	(256,802.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5530	(143,507.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5530	(188,825.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5530	(226,590.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5530	(120,848.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5530	(302,120.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	(151,060.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.5530	(166,166.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5530	(302,120.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	(151,060.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	(151,060.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5530	(135,954.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5530	(226,590.00)	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
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.5530	(287,014.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5530	(226,590.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	(151,060.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	(151,060.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5530	(151,060.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5530	(226,590.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5530	(302,120.00)	Client	Sell
13:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.5530	(234,143.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5530	(30,212.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5530	(60,424.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	(75,530.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	(75,530.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	(75,530.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	(75,530.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5530	(30,212.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5530	(52,871.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5530	(45,318.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5530	(105,742.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5530	(30,212.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	(75,530.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5530	(98,189.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5530	(60,424.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5530	(30,212.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5530	(113,295.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5530	(67,977.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5530	(30,212.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5530	(90,636.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5530	(30,212.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5530	(52,871.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5530	(113,295.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5530	(113,295.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5530	(75,530.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5530	(67,977.00)	Client	Sell
13:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5530	(37,765.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5530	(15,106.00)	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
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5530	(15,106.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5530	(22,659.00)	Client	Sell
13:40:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5530	(7,553.00)	Client	Sell
13:41:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6081	7,608,100.00	Client	Buy
13:41:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6081	(7,608,100.00)	Member	Sell
13:41:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	7,600.00	Member	Buy
13:41:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6000	(7,600.00)	Client	Sell
13:41:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6025	(1,900,625.00)	Member	Sell
13:41:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6025	1,900,625.00	Member	Buy
13:44:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5940	(379,700.00)	Member	Sell
13:44:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5940	379,700.00	Member	Buy
13:46:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6040	7,604.00	Member	Buy
13:46:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6040	(7,604.00)	Client	Sell
13:47:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	7.6610	12,640,650.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6610	766,100.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6610	1,149,150.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6610	459,660.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6610	1,149,150.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6610	3,064,400.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6610	1,149,150.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6610	421,355.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6610	1,915,250.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6610	459,660.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6610	612,880.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	7.6610	903,998.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.6610	980,608.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.6610	1,455,590.00	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
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6610	612,880.00	Client	Buy
13:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6610	1,149,150.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.6610	291,118.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6610	237,491.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6610	168,542.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6610	344,745.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6610	137,898.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.6610	321,762.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.6610	260,474.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6610	145,559.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6610	191,525.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6610	329,423.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6610	306,440.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6610	229,830.00	Client	Buy
13:47:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6610	383,050.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6610	122,576.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6610	91,932.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6610	68,949.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6610	99,593.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6610	61,288.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6610	114,915.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6610	68,949.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	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
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6610	61,288.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6610	107,254.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6610	53,627.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6610	45,966.00	Client	Buy
13:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6610	15,322.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6610	22,983.00	Client	Buy
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	30,644.00	Client	Buy
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6545	(53,581.50)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6545	(765,450.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.6545	(2,525,985.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6545	(76,545.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6545	(199,017.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	7.6545	(1,515,591.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6545	(122,472.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6545	(38,272.50)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6545	(153,090.00)	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
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6545	(344,452.50)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.6545	(2,066,715.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6545	(191,362.50)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6545	(229,635.00)	Client	Sell
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6545	(688,905.00)	Client	Sell
13:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6545	(38,272.50)	Client	Sell
13:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6545	(30,618.00)	Client	Sell
13:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6545	(15,309.00)	Client	Sell
13:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6545	(7,654.50)	Client	Sell
13:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6545	(7,654.50)	Client	Sell
13:48:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6050	3,802,500.00	Client	Buy
13:48:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6050	(3,802,500.00)	Member	Sell
13:58:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5985	(759,850.00)	Member	Sell
13:58:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5985	759,850.00	Member	Buy
14:01:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6985	76,985.00	Member	Buy
14:01:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6985	(76,985.00)	Client	Sell
14:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7025	(77,025.00)	Client	Sell
14:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7025	77,025.00	Client	Buy
14:05:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7000	192,500.00	Member	Buy
14:07:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6030	(7,603.00)	Client	Sell
14:07:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6030	7,603.00	Member	Buy
14:07:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7025	693,225.00	Member	Buy
14:07:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7025	(693,225.00)	Client	Sell
14:12:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7070	(1,926,750.00)	Member	Sell
14:12:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7070	1,926,750.00	Member	Buy
14:17:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5996	759,960.00	Member	Buy
14:17:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5996	(759,960.00)	Client	Sell
14:18:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7035	(53,924.50)	Member	Sell
14:18:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7035	53,924.50	Client	Buy
14:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7050	192,625.00	Member	Buy
14:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6055	638,862.00	Member	Buy
14:20:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6055	(638,862.00)	Client	Sell
14:21:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6110	(7,611.00)	Client	Sell
14:21:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6110	7,611.00	Member	Buy
14:21:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6115	190,287.50	Member	Buy
14:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7125	308,500.00	Member	Buy
14:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7125	(308,500.00)	Client	Sell
14:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6168	(3,808,400.00)	Member	Sell
14:22:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6168	3,808,400.00	Member	Buy
14:22:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7169	(3,858,450.00)	Member	Sell
14:22:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7169	3,858,450.00	Member	Buy
14:22:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7160	77,160.00	Member	Buy
14:22:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7160	(77,160.00)	Client	Sell
14:25:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6260	(7,626.00)	Client	Sell
14:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6290	(7,629.00)	Client	Sell
14:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6300	(251,790.00)	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
14:27:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7323	(773,230.00)	Member	Sell
14:27:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7323	773,230.00	Client	Buy
14:28:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5743	(7,574,300.00)	Client	Sell
14:28:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5743	7,574,300.00	Member	Buy
14:30:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	7.6041	39,541,320.00	Member	Buy
14:30:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	7.7046	(40,063,920.00)	Member	Sell
14:30:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	7.6041	(39,541,320.00)	Client	Sell
14:30:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	7.7046	40,063,920.00	Client	Buy
14:30:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6350	(7,635.00)	Client	Sell
14:30:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6370	763,700.00	Client	Buy
14:30:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	7.6409	(489,017.60)	Member	Sell
14:32:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7404	193,510.00	Member	Buy
14:32:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7133	(771,330.00)	Client	Sell
14:33:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6370	763,700.00	Member	Buy
14:33:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6370	(763,700.00)	Client	Sell
14:35:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6470	(7,647.00)	Client	Sell
14:35:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6470	7,647.00	Member	Buy
14:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7521	(1,938,025.00)	Member	Sell
14:41:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6425	15,285.00	Member	Buy
14:41:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6425	(15,285.00)	Client	Sell
14:41:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7425	15,485.00	Client	Buy
14:41:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7420	(5,806,500.00)	Client	Sell
14:41:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	748	748,000	7.7420	5,791,016.00	Member	Buy
14:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6400	764,000.00	Member	Buy
14:42:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6400	(764,000.00)	Client	Sell
14:42:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7420	5,806,500.00	Client	Buy
14:42:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	658	658,000	7.6440	5,029,752.00	Member	Buy
14:42:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6420	573,150.00	Member	Buy
14:43:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7430	(77,430.00)	Client	Sell
14:43:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7430	(77,430.00)	Client	Sell
14:44:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7470	(1,162,050.00)	Client	Sell
14:44:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.7470	(619,760.00)	Member	Sell
14:44:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7494	3,874,700.00	Member	Buy
14:44:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6380	3,819,000.00	Member	Buy
14:44:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7220	61,776.00	Member	Buy
14:44:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7220	(61,776.00)	Client	Sell
14:45:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7295	1,932,375.00	Member	Buy
14:46:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6295	190,737.50	Member	Buy
14:47:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7555	3,877,750.00	Client	Buy
14:47:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7555	(3,877,750.00)	Member	Sell
14:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6330	3,816,500.00	Member	Buy
14:48:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7425	(1,935,625.00)	Member	Sell
14:51:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	(1,937,250.00)	Member	Sell
14:51:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	1,937,250.00	Client	Buy
14:54:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7450	(1,161,750.00)	Client	Sell
14:54:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7450	1,161,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:54:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7500	1,162,500.00	Member	Buy
14:54:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7500	(1,162,500.00)	Client	Sell
14:54:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	(62,000.00)	Client	Sell
14:54:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	62,000.00	Member	Buy
14:56:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.7505	341,022.00	Member	Buy
14:56:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.7505	(341,022.00)	Client	Sell
14:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7575	(1,939,375.00)	Member	Sell
14:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7575	1,939,375.00	Member	Buy
14:58:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6530	(7,653.00)	Client	Sell
14:58:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7546	387,730.00	Member	Buy
14:58:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7546	(387,730.00)	Client	Sell
15:01:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6530	53,571.00	Client	Buy
15:01:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6530	(45,918.00)	Client	Sell
15:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.6515	596,817.00	Member	Buy
15:01:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.6515	(596,817.00)	Client	Sell
15:02:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	494	494,000	7.6510	3,779,594.00	Member	Buy
15:03:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6485	45,891.00	Member	Buy
15:03:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5509	377,545.00	Member	Buy
15:03:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6409	(3,820,450.00)	Client	Sell
15:03:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6470	(7,647.00)	Client	Sell
15:03:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6470	7,647.00	Member	Buy
15:03:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7470	7,747.00	Client	Buy
15:03:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7470	(116,205.00)	Client	Sell
15:03:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7470	108,458.00	Member	Buy
15:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	(77,550.00)	Client	Sell
15:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	77,550.00	Client	Buy
15:12:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7550	697,950.00	Member	Buy
15:12:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7550	(697,950.00)	Client	Sell
15:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6580	7,658.00	Member	Buy
15:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6580	(7,658.00)	Client	Sell
15:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6600	(7,660.00)	Client	Sell
15:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6600	7,660.00	Member	Buy
15:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6600	191,500.00	Member	Buy
15:13:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6600	(191,500.00)	Client	Sell
15:13:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6590	7,659.00	Member	Buy
15:13:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6590	(7,659.00)	Client	Sell
15:14:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6600	7,660.00	Member	Buy
15:14:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6600	(7,660.00)	Client	Sell
15:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6650	(766,500.00)	Client	Sell
15:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6650	766,500.00	Member	Buy
15:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6650	191,625.00	Member	Buy
15:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6650	(191,625.00)	Client	Sell
15:17:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7645	7,764.50	Member	Buy
15:17:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7645	(7,764.50)	Member	Sell
15:17:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6650	7,665.00	Member	Buy
15:17:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6650	(7,665.00)	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
15:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6670	(7,667.00)	Client	Sell
15:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6670	7,667.00	Member	Buy
15:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	191,750.00	Member	Buy
15:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	(191,750.00)	Client	Sell
15:18:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	(7,670.00)	Client	Sell
15:18:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	7,670.00	Member	Buy
15:18:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7700	7,770.00	Client	Buy
15:18:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7700	(7,770.00)	Member	Sell
15:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	999	999,000	7.6700	7,662,330.00	Member	Buy
15:18:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	999	999,000	7.7695	(7,761,730.50)	Member	Sell
15:18:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6655	7,665.50	Member	Buy
15:18:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6655	(7,665.50)	Client	Sell
15:19:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6665	7,666.50	Member	Buy
15:19:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6677	(15,335,400.00)	Member	Sell
15:19:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7710	(7,771.00)	Member	Sell
15:20:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7640	(54,348.00)	Client	Sell
15:20:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7640	54,348.00	Member	Buy
15:20:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6665	383,325.00	Client	Buy
15:20:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6665	(383,325.00)	Member	Sell
15:21:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6665	(383,325.00)	Member	Sell
15:21:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6665	383,325.00	Client	Buy
15:25:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7675	233,025.00	Client	Buy
15:25:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7675	(233,025.00)	Client	Sell
15:29:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7555	775,550.00	Member	Buy
15:29:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7555	(775,550.00)	Client	Sell
15:30:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7655	232,965.00	Member	Buy
15:30:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7655	(232,965.00)	Client	Sell
15:32:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7675	932,100.00	Member	Buy
15:32:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7675	(932,100.00)	Client	Sell
15:37:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7625	776,250.00	Member	Buy
15:37:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7625	(776,250.00)	Client	Sell
15:37:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7630	388,150.00	Member	Buy
15:37:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7630	(388,150.00)	Client	Sell
15:38:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6665	7,666.50	Member	Buy
15:38:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6665	(7,666.50)	Client	Sell
15:45:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7510	38,755.00	Member	Buy
15:45:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7510	(38,755.00)	Client	Sell
15:48:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6520	765,200.00	Member	Buy
15:48:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6520	(765,200.00)	Client	Sell
15:52:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7545	232,635.00	Member	Buy
15:52:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7545	(232,635.00)	Client	Sell
15:52:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7555	155,110.00	Member	Buy
15:52:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7555	(155,110.00)	Client	Sell
16:09:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7620	155,240.00	Member	Buy
16:09:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7620	(155,240.00)	Client	Sell
16:11:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6680	(7,668.00)	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
16:11:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6680	7,668.00	Member	Buy
16:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	(7,670.00)	Client	Sell
16:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	7,670.00	Member	Buy
16:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6700	(30,680.00)	Client	Sell
16:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6700	30,680.00	Member	Buy
16:11:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7700	(1,165,500.00)	Client	Sell
16:11:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7700	1,165,500.00	Member	Buy
16:12:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6733	(76,733.00)	Client	Sell
16:12:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6733	76,733.00	Member	Buy
16:13:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6770	7,677.00	Member	Buy
16:13:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6770	(7,677.00)	Client	Sell
16:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6800	(153,600.00)	Client	Sell
16:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6800	345,600.00	Client	Buy
16:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6800	(192,000.00)	Client	Sell
16:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6790	230,370.00	Member	Buy
16:15:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6790	(230,370.00)	Client	Sell
16:15:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7800	(116,700.00)	Client	Sell
16:15:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6810	192,025.00	Member	Buy
16:15:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6815	192,037.50	Member	Buy
16:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7800	116,700.00	Member	Buy
16:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Client	Sell
16:16:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6900	(5,767,500.00)	Member	Sell
16:16:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6900	5,767,500.00	Member	Buy
16:17:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7835	(233,505.00)	Client	Sell
16:17:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7835	233,505.00	Member	Buy
16:27:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7740	1,943,500.00	Member	Buy
16:27:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6759	3,837,950.00	Member	Buy
16:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5759	378,795.00	Member	Buy
16:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6659	(3,832,950.00)	Client	Sell
16:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7040	192,600.00	Member	Buy
16:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7670	(1,941,750.00)	Client	Sell
16:34:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,658	1,658,000	7.6268	12,645,234.40	Member	Buy
16:34:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,658	1,658,000	7.6268	(12,645,234.40)	Client	Sell
16:40:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6715	115,072.50	Member	Buy
16:40:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6715	(115,072.50)	Client	Sell
16:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6715	(115,072.50)	Client	Sell
16:40:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6715	115,072.50	Member	Buy
16:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6715	115,072.50	Member	Buy
16:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6715	(115,072.50)	Client	Sell
16:42:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7695	38,847.50	Member	Buy
16:42:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7695	(38,847.50)	Client	Sell
16:44:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6705	767,050.00	Member	Buy
16:44:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6705	(767,050.00)	Client	Sell
16:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.7684	1,670,206.00	Client	Buy
16:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.7684	(1,670,206.00)	Member	Sell
16:47:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7625	(38,812.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:47:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7625	38,812.50	Client	Buy
16:48:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6630	643,692.00	Member	Buy
16:48:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6630	(643,692.00)	Client	Sell
16:54:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6665	45,999.00	Member	Buy
16:54:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7650	(46,590.00)	Client	Sell
16:55:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7700	543,900.00	Member	Buy
16:55:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7700	(543,900.00)	Client	Sell
16:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7680	(77,680.00)	Client	Sell
16:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7680	77,680.00	Member	Buy
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7670	77,670.00	Member	Buy
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7670	(77,670.00)	Client	Sell
17:20:46	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	1,000	1,000,000	41.5000	41,500,000.00	Client	Buy
17:20:46	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	1,000	1,000,000	41.5000	(41,500,000.00)	Member	Sell
Total Futures					321		96,692	96,691,500		736 358 154.85		
Total Options					1		1,000	1,000,000		41 500 000.00		
Total for \$ / R Foreign Exchange Future					322		97,692	97,691,500		777,858,154.85		
14:22:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7170	(3,858,500.00)	Member	Sell
14:22:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7170	3,858,500.00	Member	Buy
Total Futures					1		5	500,000		3 858 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,858,500.00		
10:33:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400	(60,200.00)	Client	Sell
10:33:35	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8900	59,450.00	Member	Buy
11:43:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.8900	(2,437,450.00)	Member	Sell
11:43:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.8900	1,842,950.00	Client	Buy
11:43:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.0425	(1,866,587.50)	Client	Sell
11:43:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.0425	2,468,712.50	Member	Buy
11:46:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8900	594,500.00	Client	Buy
11:48:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0425	(602,125.00)	Client	Sell
12:24:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0430	180,645.00	Member	Buy
12:24:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0430	(180,645.00)	Client	Sell
13:10:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8910	118,910.00	Client	Buy
13:10:03	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0180	(120,180.00)	Client	Sell
13:10:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8620	(11,862.00)	Client	Sell
13:10:03	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0410	12,041.00	Client	Buy
13:10:03	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.0410	(5,743,557.00)	Member	Sell
13:10:03	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0180	120,180.00	Member	Buy
13:10:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8910	(118,910.00)	Member	Sell
13:10:03	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	477	477,000	11.8620	5,658,174.00	Member	Buy
13:37:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8620	(711,720.00)	Client	Sell
13:37:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8620	(474,480.00)	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
13:37:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8620	(1,779,300.00)	Client	Sell
13:37:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8620	(474,480.00)	Client	Sell
13:37:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.8620	(545,652.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8620	(118,620.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8620	(94,896.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8620	(474,480.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8620	(23,724.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8620	(23,724.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8620	(94,896.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8620	(154,206.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8620	(35,586.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8620	(237,240.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8620	(71,172.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8620	(189,792.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8620	(23,724.00)	Client	Sell
13:37:19	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8620	(118,620.00)	Client	Sell
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0410	96,328.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0410	481,640.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0410	481,640.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0410	24,082.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0410	553,886.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0410	120,410.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0410	192,656.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0410	24,082.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0410	120,410.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0410	72,246.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0410	240,820.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0410	722,460.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0410	156,533.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0410	96,328.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0410	36,123.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0410	481,640.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0410	1,806,150.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0410	24,082.00	Client	Buy
14:22:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500	(23,900.00)	Client	Sell
14:22:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9500	23,900.00	Member	Buy
14:34:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9900	23,980.00	Member	Buy
14:34:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9900	(23,980.00)	Client	Sell
14:34:47	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.9700	3,543,120.00	Member	Buy
14:36:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000	(24,000.00)	Client	Sell
14:36:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0000	24,000.00	Member	Buy
14:40:16	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9840	599,200.00	Member	Buy
14:44:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9825	599,125.00	Member	Buy
14:47:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1440	(303,600.00)	Client	Sell
14:47:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1440	303,600.00	Member	Buy
14:47:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9895	1,198,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:51:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9940	11,994.00	Member	Buy
14:51:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9940	(11,994.00)	Client	Sell
14:51:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1470	(182,205.00)	Client	Sell
14:51:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1470	182,205.00	Member	Buy
14:51:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9950	(23,990.00)	Client	Sell
14:51:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9950	23,990.00	Member	Buy
14:53:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9920	47,968.00	Member	Buy
15:14:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0235	1,202,350.00	Member	Buy
15:14:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0210	1,803,150.00	Member	Buy
15:17:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0335	1,203,350.00	Member	Buy
15:17:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0330	1,804,950.00	Member	Buy
15:54:18	£ / R 18/06/2012	Foreign Exchange Future	P	11.10	1	1,000	24,000	24,000,000	40.0000	960,000,000.00	Member	Buy
15:54:18	£ / R 18/06/2012	Foreign Exchange Future	C	12.50	1	1,000	24,000	24,000,000	140.4200	3,370,080,000.00	Member	Buy
15:54:18	£ / R 18/06/2012	Foreign Exchange Future	P	11.10	1	1,000	6,000	6,000,000	40.0000	(240,000,000.00)	Client	Sell
15:54:18	£ / R 18/06/2012	Foreign Exchange Future	C	12.50	1	1,000	6,000	6,000,000	140.4200	(842,520,000.00)	Client	Sell
16:28:49	£ / R 18/06/2012	Foreign Exchange Future	P	11.10	1	1,000	18,000	18,000,000	40.0000	(720,000,000.00)	Client	Sell
16:29:08	£ / R 18/06/2012	Foreign Exchange Future	C	12.50	1	1,000	18,000	18,000,000	140.4200	(2,527,560,000.00)	Client	Sell
16:34:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9900	11,990,000.00	Member	Buy
16:34:41	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9900	(11,990,000.00)	Client	Sell
16:39:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1840	(60,920.00)	Client	Sell
16:39:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1120	121,120.00	Client	Buy
16:39:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9595	(119,595.00)	Client	Sell
16:39:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0290	60,145.00	Member	Buy
16:45:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1800	24,360.00	Client	Buy
16:45:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1800	(24,360.00)	Client	Sell
16:45:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1800	(97,440.00)	Member	Sell
16:45:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1800	97,440.00	Client	Buy
16:54:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1740	(24,348.00)	Client	Sell
16:54:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1740	24,348.00	Member	Buy
17:14:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	12.0856	(17,765,832.00)	Member	Sell
17:14:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	12.0856	17,765,832.00	Client	Buy
Total Futures					46		4,450	4,450,000		53 465 074.00		
Total Options					3		48,000	48,000,000		4 330 080 000.00		
Total for £ / R Foreign Exchange Future					49		52,450	52,450,000		4,383,545,074.00		
<hr/>												
14:03:55	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0910	72,800.00	Member	Buy
14:03:55	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.0910	(72,800.00)	Client	Sell
Total Futures					1		8	800,000		72 800.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		8	800,000		72,800.00		
<hr/>												
9:01:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	250,000.00	Client	Buy
9:01:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	(250,000.00)	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
10:27:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.8750	819,625.00	Client	Buy
10:27:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.8750	(819,625.00)	Member	Sell
11:12:46	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1470	(101,470.00)	Member	Sell
11:12:46	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1470	101,470.00	Client	Buy
11:41:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	9.8750	(1,649,125.00)	Member	Sell
11:41:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	9.8750	1,649,125.00	Client	Buy
11:41:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.0075	1,671,252.50	Member	Buy
11:41:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.0075	(1,671,252.50)	Client	Sell
13:10:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8600	(9,860.00)	Client	Sell
13:10:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0295	10,029.50	Client	Buy
13:10:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9050	9,905.00	Client	Buy
13:10:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9985	(9,998.50)	Client	Sell
13:10:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0295	(3,008,850.00)	Member	Sell
13:10:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.9985	969,854.50	Member	Buy
13:10:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.9050	(960,785.00)	Member	Sell
13:10:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8600	2,958,000.00	Member	Buy
13:33:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9050	693,350.00	Client	Buy
13:33:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9050	99,050.00	Client	Buy
13:33:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9050	158,480.00	Client	Buy
13:34:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8600	(1,479,000.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8600	(88,740.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8600	(108,460.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600	(98,600.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8600	(29,580.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8600	(295,800.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8600	(118,320.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8600	(29,580.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8600	(295,800.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8600	(197,200.00)	Client	Sell
13:34:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8600	(207,060.00)	Client	Sell
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0295	120,354.00	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0295	100,295.00	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0295	110,324.50	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0295	90,265.50	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0295	1,504,425.00	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0295	30,088.50	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0295	300,885.00	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0295	210,619.50	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0295	200,590.00	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0295	300,885.00	Client	Buy
13:43:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0295	30,088.50	Client	Buy
13:44:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9985	(699,895.00)	Client	Sell
13:44:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9985	(159,976.00)	Client	Sell
13:44:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9985	(99,985.00)	Client	Sell
13:50:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9395	(9,939.50)	Member	Sell
13:50:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9395	9,939.50	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
13:51:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0640	10,064.00	Member	Buy
13:51:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0640	(10,064.00)	Client	Sell
14:35:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9830	249,575.00	Member	Buy
14:39:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9760	249,400.00	Member	Buy
14:39:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9795	(498,975.00)	Client	Sell
14:46:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1025	101,025.00	Member	Buy
14:46:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1025	(101,025.00)	Client	Sell
15:10:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1240	101,240.00	Member	Buy
15:10:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1240	(101,240.00)	Client	Sell
Total Futures					29		1,318	1,318,000		13 110 205.50		
Total Options												
Total for € / R Foreign Exchange Future					29		1,318	1,318,000		13,110,205.50		
12:09:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9180	23,754.00	Member	Buy
12:09:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9180	(23,754.00)	Client	Sell
13:10:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9220	(31,688.00)	Client	Sell
13:10:03	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9700	31,880.00	Client	Buy
13:10:03	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.9220	760,512.00	Member	Buy
13:10:03	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	7.9700	(765,120.00)	Member	Sell
13:31:21	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9220	(79,220.00)	Client	Sell
13:31:21	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9220	(55,454.00)	Client	Sell
13:31:21	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9220	(594,150.00)	Client	Sell
13:41:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	79,700.00	Client	Buy
13:41:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9700	55,790.00	Client	Buy
13:41:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9700	597,750.00	Client	Buy
15:22:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0010	4,000,500.00	Member	Buy
15:22:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0010	(4,000,500.00)	Client	Sell
Total Futures					7		695	695,000		5 549 886.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		695	695,000		5,549,886.00		
15:22:11	CF CANDO CABA 18/06/2012	Can-Do Future		0.00	1	1,000	2,000	2,000,000	0.1000	200,000.00	Client	Buy
15:22:11	CF CANDO CABA 18/06/2012	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.1000	(800,000.00)	Member	Sell
16:27:46	CF CANDO CABA 18/06/2012	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.1000	600,000.00	Client	Buy
Total Futures					2		8,000	8,000,000		800 000.00		
Total Options												
Total for CF CANDO CABA Can-Do Future					2		8,000	8,000,000		800,000.00		
15:22:11	CF CANDO CABB 18/06/2012	Can-Do Future		0.00	1	1,000	2,000	2,000,000	0.1000	200,000.00	Client	Buy
15:22:11	CF CANDO CABB 18/06/2012	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.1000	(800,000.00)	Member	Sell
16:27:23	CF CANDO CABB 18/06/2012	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.1000	600,000.00	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
Total Futures					2		8,000	8,000,000		800 000.00		
Total Options												
Total for CF CANDO CABB Can-Do Future					2		8,000	8,000,000		800,000.00		
15:22:11	CF CANDO CABC 18/06/2012	Can-Do Future		0.00	1	1,000	4,000	4,000,000	0.0800	320,000.00	Client	Buy
15:22:11	CF CANDO CABC 18/06/2012	Can-Do Future		0.00	1	1,000	16,000	16,000,000	0.0800	(1,280,000.00)	Member	Sell
16:28:03	CF CANDO CABC 18/06/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.0800	960,000.00	Client	Buy
Total Futures					2		16,000	16,000,000		1 280 000.00		
Total Options												
Total for CF CANDO CABD Can-Do Future					2		16,000	16,000,000		1,280,000.00		
15:22:11	CF CANDO CABD 18/06/2012	Can-Do Future		0.00	1	1,000	4,000	4,000,000	0.0400	160,000.00	Client	Buy
15:22:11	CF CANDO CABD 18/06/2012	Can-Do Future		0.00	1	1,000	16,000	16,000,000	0.0400	(640,000.00)	Member	Sell
16:28:23	CF CANDO CABD 18/06/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.0400	480,000.00	Client	Buy
Total Futures					2		16,000	16,000,000		640 000.00		
Total Options												
Total for CF CANDO CABD Can-Do Future					2		16,000	16,000,000		640,000.00		
17:14:38	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,045	6,045,000	8.2867	50,093,101.50	Member	Buy
17:14:38	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,045	6,045,000	8.2867	(50,093,101.50)	Client	Sell
Total Futures					1		6,045	6,045,000		50 093 101.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		6,045	6,045,000		50,093,101.50		
Total Futures					411		157,213	158,499,500		866 027 721.85		
Total Options					4		49,000	49,000,000		4 371 580 000.00		
Grand Total for all Instruments					415		206,213	207,499,500		5,237,607,721.85		