

Currency Futures & Options Matched Trades

Report for 19/03/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:32:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7429	(387,145.00)	Member	Sell
8:32:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7429	387,145.00	Client	Buy
8:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	7.6500	1,399,950.00	Member	Buy
8:42:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	7.6500	(1,399,950.00)	Client	Sell
8:46:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7090	385,450.00	Member	Buy
8:46:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7090	(385,450.00)	Client	Sell
8:50:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.6381	(1,084,610.20)	Client	Sell
8:50:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	7.6381	1,084,610.20	Member	Buy
8:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6024	228,072.00	Client	Buy
8:52:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.7010	(608,379.00)	Client	Sell
8:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.6024	600,589.60	Client	Buy
8:52:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7010	(231,030.00)	Client	Sell
8:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6024	(228,072.00)	Member	Sell
8:52:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7010	231,030.00	Member	Buy
8:52:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.6024	(600,589.60)	Member	Sell
8:52:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.7010	608,379.00	Member	Buy
9:06:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6650	(383,250.00)	Member	Sell
9:10:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6675	(38,337.50)	Member	Sell
9:10:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5605	37,802.50	Member	Buy
9:10:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5605	(37,802.50)	Client	Sell
9:10:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5610	15,122.00	Member	Buy
9:10:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5610	(15,122.00)	Member	Sell
9:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6750	(38,375.00)	Member	Sell
9:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6750	38,375.00	Client	Buy
9:16:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6625	(3,065,000.00)	Member	Sell
9:16:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6625	(3,065,000.00)	Member	Sell
9:16:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6635	(383,175.00)	Member	Sell
9:16:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6635	383,175.00	Client	Buy
9:19:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6625	(4,597,500.00)	Member	Sell
9:20:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6765	(30,706.00)	Member	Sell
9:20:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6765	30,706.00	Client	Buy
9:23:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6730	(767,300.00)	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
9:23:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6730	767,300.00	Client	Buy
9:25:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.5610	824,149.00	Member	Buy
9:25:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.6610	(835,049.00)	Member	Sell
9:25:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5610	(151,220.00)	Client	Sell
9:25:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5610	158,781.00	Member	Buy
9:25:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6610	153,220.00	Client	Buy
9:25:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.6610	(160,881.00)	Member	Sell
9:25:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.5610	(83,171.00)	Member	Sell
9:25:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6595	84,254.50	Member	Buy
9:26:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.5610	824,149.00	Member	Buy
9:26:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.6605	(834,994.50)	Member	Sell
9:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6221	38,110,500.00	Member	Buy
9:29:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7372	(38,686,000.00)	Member	Sell
9:29:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7372	38,686,000.00	Client	Buy
9:29:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6221	(38,110,500.00)	Client	Sell
9:29:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6625	(766,250.00)	Member	Sell
9:30:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6625	(689,625.00)	Member	Sell
9:31:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5610	75,610.00	Client	Buy
9:32:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6595	84,254.50	Member	Buy
9:32:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6595	(76,595.00)	Client	Sell
9:32:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5610	(15,122.00)	Client	Sell
9:32:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6605	15,321.00	Client	Buy
9:32:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	109	109,000	7.6605	(834,994.50)	Member	Sell
9:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6630	(38,315.00)	Client	Sell
9:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6630	(15,326.00)	Member	Sell
9:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6630	53,641.00	Client	Buy
9:34:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6730	(53,711.00)	Member	Sell
9:38:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6640	(3,065,600.00)	Member	Sell
9:38:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6640	(176,272.00)	Member	Sell
9:38:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6661	229,983.00	Client	Buy
9:43:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6585	3,829,250.00	Member	Buy
9:44:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6485	(3,824,250.00)	Client	Sell
9:44:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5585	377,925.00	Member	Buy
9:45:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5610	(756,100.00)	Client	Sell
9:45:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5610	(75,610.00)	Client	Sell
9:46:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
9:46:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6610	766,100.00	Client	Buy
9:51:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.6650	(1,724,625.00)	Member	Sell
9:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5810	(75,810.00)	Member	Sell
9:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5810	75,810.00	Client	Buy
9:58:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6725	38,362.50	Client	Buy
10:08:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6730	(1,918,250.00)	Member	Sell
10:09:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6800	1,920,000.00	Client	Buy
10:09:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7430	(193,575.00)	Member	Sell
10:11:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6690	(383,450.00)	Member	Sell
10:11:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6690	383,450.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6650	(3,066,000.00)	Member	Sell
10:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6810	(153,620.00)	Member	Sell
10:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6810	153,620.00	Client	Buy
10:24:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,580	5,580,000	7.5650	42,212,700.00	Member	Buy
10:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,580	5,580,000	7.6654	(42,772,932.00)	Member	Sell
10:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	7.6654	10,194,982.00	Client	Buy
10:24:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	7.5650	(10,061,450.00)	Client	Sell
10:25:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6820	(38,410.00)	Member	Sell
10:25:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6820	38,410.00	Client	Buy
10:26:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5765	75,765.00	Member	Buy
10:26:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5765	(75,765.00)	Client	Sell
10:28:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5800	(75,800.00)	Client	Sell
10:36:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,506	6,506,000	7.5800	(49,315,480.00)	Member	Sell
10:36:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,506	6,506,000	7.5800	49,315,480.00	Client	Buy
10:36:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,506	6,506,000	7.6775	49,949,815.00	Member	Buy
10:36:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,506	6,506,000	7.6775	(49,949,815.00)	Client	Sell
10:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	758,300.00	Member	Buy
10:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	(758,300.00)	Client	Sell
10:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5828	(758,280.00)	Client	Sell
10:38:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6871	115,306.50	Client	Buy
10:38:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6871	(115,306.50)	Member	Sell
10:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6840	(768,400.00)	Member	Sell
10:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6840	768,400.00	Client	Buy
10:40:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5795	(757,950.00)	Client	Sell
10:40:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5795	757,950.00	Member	Buy
10:40:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5789	(303,156.00)	Client	Sell
10:40:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6834	307,336.00	Client	Buy
10:40:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6680	(4,984,200.00)	Member	Sell
10:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6845	(7,684,500.00)	Member	Sell
10:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6845	7,684,500.00	Client	Buy
10:43:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5610	7,561.00	Client	Buy
10:43:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6595	(7,659.50)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5610	(75,610.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5610	(37,805.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5610	(15,122.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5610	(151,220.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5610	(15,122.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5610	(30,244.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5610	(378,050.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5610	(45,366.00)	Client	Sell
10:48:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5610	(60,488.00)	Client	Sell
10:49:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5875	22,762,500.00	Member	Buy
10:49:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.6875	(23,062,500.00)	Member	Sell
10:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6605	153,210.00	Client	Buy
10:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6605	76,605.00	Client	Buy
10:51:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6605	383,025.00	Client	Buy

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10:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6605	30,642.00	Client	Buy
10:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6605	15,321.00	Client	Buy
10:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6605	61,284.00	Client	Buy
10:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6605	45,963.00	Client	Buy
10:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6605	15,321.00	Client	Buy
10:51:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6605	38,302.50	Client	Buy
11:03:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6885	(3,075,400.00)	Member	Sell
11:03:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6885	3,075,400.00	Client	Buy
11:03:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5845	(3,033,800.00)	Client	Sell
11:03:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6891	(768,910.00)	Member	Sell
11:03:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6891	768,910.00	Client	Buy
11:03:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5845	(758,450.00)	Client	Sell
11:03:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5830	(22,749.00)	Client	Sell
11:03:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	653	653,000	7.5838	4,952,221.40	Member	Buy
11:03:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6890	(23,067.00)	Member	Sell
11:03:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6890	23,067.00	Client	Buy
11:04:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	7.5800	(33,352,000.00)	Member	Sell
11:04:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	7.6779	33,782,760.00	Member	Buy
11:04:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	7.6779	(33,782,760.00)	Client	Sell
11:04:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	7.5800	33,352,000.00	Client	Buy
11:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5830	11,374,500.00	Member	Buy
11:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.5830	(11,374,500.00)	Client	Sell
11:14:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7870	11,680,500.00	Client	Buy
11:14:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7870	(11,680,500.00)	Member	Sell
11:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,108	2,108,000	7.5875	(15,994,450.00)	Client	Sell
11:17:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.6975	(23,092,500.00)	Member	Sell
11:17:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,108	2,108,000	7.6975	16,226,330.00	Client	Buy
11:19:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6776	(3,071,040.00)	Member	Sell
11:21:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	7.6805	(15,860,232.50)	Client	Sell
11:21:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	7.5820	15,656,830.00	Client	Buy
11:21:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	7.5820	(15,656,830.00)	Member	Sell
11:21:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	7.6805	15,860,232.50	Member	Buy
11:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	7.5820	(49,002,466.00)	Member	Sell
11:22:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	7.6805	49,639,071.50	Member	Buy
11:22:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	7.6805	(49,639,071.50)	Client	Sell
11:22:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,463	6,463,000	7.5820	49,002,466.00	Client	Buy
11:25:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6725	1,918,125.00	Client	Buy
11:25:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6725	(1,918,125.00)	Member	Sell
11:40:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6700	1,917,500.00	Client	Buy
11:40:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6700	(1,917,500.00)	Member	Sell
11:42:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6675	230,025.00	Client	Buy
11:52:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6665	(3,066,600.00)	Member	Sell
11:55:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6640	383,200.00	Client	Buy
11:55:50	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	100	100,000	80.0000	8,000,000.00	Client	Buy
11:55:50	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	100	100,000	80.0000	(8,000,000.00)	Member	Sell
11:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	7.6645	(11,381,782.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	7.6645	11,381,782.50	Client	Buy
11:59:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Client	Buy
12:00:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.6606	(2,106,665.00)	Member	Sell
12:00:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,370	2,370,000	7.6654	18,166,998.00	Client	Buy
12:02:28	\$ / R 18/06/2012	Foreign Exchange Future	P	7.65	1	1,000	100	100,000	219.0000	21,900,000.00	Member	Buy
12:02:28	\$ / R 18/06/2012	Foreign Exchange Future	P	7.65	1	1,000	100	100,000	219.0000	(21,900,000.00)	Client	Sell
12:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6555	7,655.50	Client	Buy
12:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6555	(122,488.00)	Client	Sell
12:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6555	114,832.50	Client	Buy
12:19:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6655	153,310.00	Client	Buy
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	7.5725	(64,366,250.00)	Member	Sell
12:26:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	7.9840	67,864,000.00	Member	Buy
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	7.5725	64,366,250.00	Client	Buy
12:26:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	7.9840	(67,864,000.00)	Client	Sell
12:49:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	7.5650	(32,151,250.00)	Client	Sell
12:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	7.6654	32,577,950.00	Client	Buy
12:55:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6625	38,312.50	Client	Buy
13:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.5830	(834,130.00)	Client	Sell
13:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.5830	834,130.00	Member	Buy
13:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.6835	(845,185.00)	Member	Sell
13:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.6835	845,185.00	Client	Buy
13:05:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,111	3,111,000	7.5600	23,519,160.00	Member	Buy
13:05:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,111	3,111,000	7.6610	(23,833,371.00)	Member	Sell
13:05:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.6610	1,126,167.00	Client	Buy
13:05:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.5600	(1,111,320.00)	Client	Sell
13:26:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	153,200.00	Client	Buy
13:26:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	(153,200.00)	Member	Sell
13:27:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6600	(30,640.00)	Member	Sell
13:27:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6600	30,640.00	Client	Buy
13:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5830	(379,150.00)	Client	Sell
13:34:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5830	379,150.00	Client	Buy
13:34:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6830	384,150.00	Client	Buy
13:34:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6830	(384,150.00)	Client	Sell
13:34:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6615	(7,661.50)	Member	Sell
13:34:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6615	7,661.50	Client	Buy
14:06:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	(758,300.00)	Client	Sell
14:06:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	758,300.00	Client	Buy
14:06:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6830	(768,300.00)	Client	Sell
14:06:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6830	768,300.00	Client	Buy
14:18:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5830	(151,660.00)	Client	Sell
14:18:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5830	151,660.00	Client	Buy
14:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6830	(153,660.00)	Client	Sell
14:30:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6630	229,890.00	Client	Buy
14:30:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6630	(229,890.00)	Client	Sell
14:30:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5630	226,890.00	Client	Buy
14:30:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5644	(567,330.00)	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
14:35:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	7.6654	14,257,644.00	Client	Buy
14:45:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.6630	(1,685,860.00)	Member	Sell
14:45:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.6630	1,685,860.00	Client	Buy
15:01:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6795	(767,950.00)	Member	Sell
15:01:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6795	767,950.00	Client	Buy
15:01:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5645	756,450.00	Member	Buy
15:01:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5645	(756,450.00)	Client	Sell
15:02:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7830	(778,300.00)	Member	Sell
15:02:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7830	778,300.00	Client	Buy
15:02:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5640	(756,400.00)	Client	Sell
15:02:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5640	756,400.00	Member	Buy
15:12:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7770	(77,770.00)	Member	Sell
15:12:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7770	77,770.00	Client	Buy
15:22:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
15:22:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Member	Sell
15:45:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	7.6610	7,752,932.00	Client	Buy
15:45:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	7.6610	9,170,217.00	Client	Buy
15:45:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	755	755,000	7.6610	5,784,055.00	Client	Buy
15:47:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	7.5600	(7,650,720.00)	Client	Sell
15:47:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	755	755,000	7.5600	(5,707,800.00)	Client	Sell
15:47:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	7.5600	(9,049,320.00)	Client	Sell
15:48:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	892	892,000	7.6975	6,866,170.00	Client	Buy
15:49:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	892	892,000	7.5875	(6,768,050.00)	Client	Sell
15:52:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5640	151,280.00	Member	Buy
15:56:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5665	189,162.50	Member	Buy
16:14:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6655	168,641.00	Member	Buy
16:14:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6655	(168,641.00)	Client	Sell
16:25:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6700	(2,301,000.00)	Member	Sell
16:25:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6700	2,301,000.00	Client	Buy
16:26:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	767,000.00	Client	Buy
16:26:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	(767,000.00)	Member	Sell
16:44:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	306,400.00	Client	Buy
16:44:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	(306,400.00)	Member	Sell
16:44:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6600	30,640.00	Client	Buy
16:44:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6600	(30,640.00)	Member	Sell
16:44:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6555	(1,033,492.50)	Member	Sell
16:44:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.6555	1,033,492.50	Client	Buy
16:45:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6550	(76,550.00)	Member	Sell
16:45:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6550	76,550.00	Client	Buy
16:45:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6540	(382,700.00)	Member	Sell
16:45:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6540	382,700.00	Client	Buy
16:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6500	328,950.00	Client	Buy
16:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6500	(328,950.00)	Member	Sell
16:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5490	(5,661,750.00)	Member	Sell
16:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.5490	5,661,750.00	Client	Buy
16:49:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6469	(1,147,035.00)	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
16:49:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6469	1,147,035.00	Client	Buy
16:49:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6450	(114,675.00)	Member	Sell
16:49:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6450	114,675.00	Client	Buy
16:49:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6500	114,750.00	Client	Buy
16:49:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6500	(114,750.00)	Member	Sell
Total Futures					132		107,852	107,852,000		826,265,675.50		
Total Options					2		200	200,000		29,900,000.00		
Total for \$ / R Foreign Exchange Future					134		108,052	108,052,000		856,165,675.50		
9:28:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9989	(11,998.90)	Member	Sell
9:28:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1449	12,144.90	Member	Buy
9:28:37	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9989	47,995.60	Member	Buy
9:28:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1479	(48,591.60)	Member	Sell
9:33:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9989	11,998.90	Client	Buy
9:33:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1449	(12,144.90)	Client	Sell
9:33:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1449	12,144.90	Member	Buy
9:33:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9989	(47,995.60)	Client	Sell
9:33:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1479	48,591.60	Client	Buy
9:33:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1479	(48,591.60)	Member	Sell
11:04:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.9950	(26,389,000.00)	Member	Sell
11:04:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1430	26,714,600.00	Member	Buy
11:04:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1430	(26,714,600.00)	Client	Sell
11:04:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	11.9950	26,389,000.00	Client	Buy
14:02:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46,319	46,319,000	12.0050	556,059,595.00	Member	Buy
14:02:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	46,319	46,319,000	12.1555	(563,030,604.50)	Member	Sell
14:02:06	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46,319	46,319,000	12.0050	(556,059,595.00)	Client	Sell
14:36:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	46,319	46,319,000	12.1555	563,030,604.50	Member	Buy
14:36:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46,319	46,319,000	12.1555	(563,030,604.50)	Member	Sell
14:36:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46,319	46,319,000	12.1555	563,030,604.50	Client	Buy
17:28:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	12.1344	14,197,248.00	Member	Buy
17:28:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	12.1344	(14,197,248.00)	Client	Sell
Total Futures					11		144,540	144,539,500		1,749,572,751.25		
Total Options												
Total for £ / R Foreign Exchange Future					11		144,540	144,539,500		1,749,572,751.25		
9:27:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9765	(199,530.00)	Member	Sell
9:27:15	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1090	202,180.00	Member	Buy
9:27:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9765	259,389.00	Member	Buy
9:27:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1125	(262,925.00)	Member	Sell
9:32:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9765	199,530.00	Client	Buy
9:32:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1090	(202,180.00)	Client	Sell
9:32:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1090	202,180.00	Member	Buy
9:33:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9765	(9,976.50)	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
9:33:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1125	10,112.50	Client	Buy
9:33:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1125	(262,925.00)	Member	Sell
10:17:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.9469	1,700,919.90	Member	Buy
10:17:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.9469	(1,700,919.90)	Member	Sell
10:17:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.0879	(1,725,030.90)	Member	Sell
10:17:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.0879	1,725,030.90	Member	Buy
10:52:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9765	(249,412.50)	Client	Sell
10:52:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1125	252,812.50	Client	Buy
11:04:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9650	(39,860,000.00)	Member	Sell
11:04:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0990	40,396,000.00	Member	Buy
11:04:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0990	(40,396,000.00)	Client	Sell
11:04:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9650	39,860,000.00	Client	Buy
12:27:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	9.9600	(79,680,000.00)	Member	Sell
12:27:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.3753	83,002,400.00	Member	Buy
12:27:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	9.9600	79,680,000.00	Client	Buy
12:27:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.3753	(83,002,400.00)	Client	Sell
13:28:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9575	(298,725.00)	Member	Sell
13:28:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1340	304,020.00	Member	Buy
13:28:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9575	298,725.00	Client	Buy
14:03:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9555	(199,110.00)	Client	Sell
14:15:28	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9555	199,110.00	Client	Buy
14:15:28	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9555	(199,110.00)	Member	Sell
16:22:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.1391	1,875,733.50	Client	Buy
16:22:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.1391	(1,875,733.50)	Client	Sell
Total Futures					16		24,717	24,717,000		250,146,060.80		
Total Options												
Total for € / R Foreign Exchange Future					16		24,717	24,717,000		250,146,060.80		
10:28:41	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0565	(40,282.50)	Member	Sell
10:28:41	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0565	40,282.50	Client	Buy
11:04:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0200	(40,100,000.00)	Member	Sell
11:04:04	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0410	40,205,000.00	Member	Buy
11:04:04	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0410	(40,205,000.00)	Client	Sell
11:04:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.0200	40,100,000.00	Client	Buy
11:22:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0130	3,605,850.00	Member	Buy
11:22:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0388	(3,617,460.00)	Member	Sell
11:22:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0388	3,617,460.00	Client	Buy
11:22:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.0130	(3,605,850.00)	Client	Sell
12:56:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0915	809,150.00	Client	Buy
12:56:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	(801,000.00)	Client	Sell
12:56:13	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0100	801,000.00	Member	Buy
12:56:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0915	(809,150.00)	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
Total Futures					7		11,105	11,105,000		89,178,742.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		11,105	11,105,000		89,178,742.50		
10:30:35	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6186	76,186.00	Member	Buy
10:30:35	CAD/ R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6186	(76,186.00)	Client	Sell
10:35:56	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7093	(77,093.00)	Member	Sell
10:35:56	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7093	77,093.00	Client	Buy
Total Futures					2		20	20,000		153,279.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		20	20,000		153,279.00		
14:02:56	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28,416	28,416,000	8.2650	234,858,240.00	Client	Buy
14:02:56	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28,416	28,416,000	8.2650	(234,858,240.00)	Member	Sell
14:02:56	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28,416	28,416,000	8.3828	238,205,644.80	Member	Buy
14:22:22	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28,416	28,416,000	8.3828	(238,205,644.80)	Client	Sell
14:22:22	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28,416	28,416,000	8.3828	(238,205,644.80)	Member	Sell
14:22:22	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28,416	28,416,000	8.3828	238,205,644.80	Member	Buy
17:28:08	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3646	(920,106.00)	Member	Sell
17:28:08	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.3646	920,106.00	Client	Buy
Total Futures					4		85,358	85,358,000		712,189,635.60		
Total Options												
Total for CHF / R Foreign Exchange Future					4		85,358	85,358,000		712,189,635.60		
Total Futures					172		373,592	373,591,500		3,627,506,144.65		
Total Options					2		200	200,000		29,900,000.00		
Grand Total for all Instruments					174		373,792	373,791,500		3,657,406,144.65		