

Currency Futures & Options Matched Trades

Report for 01/02/2012

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
8:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	7.8640	(1,266,104.00)	Member	Sell
8:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	7.8640	1,266,104.00	Client	Buy
8:46:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,621	6,621,000	8.0150	53,067,315.00	Member	Buy
9:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8941	31,576.40	Member	Buy
9:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8941	(31,576.40)	Client	Sell
9:08:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9061	3,953,050.00	Member	Buy
9:08:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0059	1,024,755.20	Member	Buy
9:08:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.0059	(1,024,755.20)	Client	Sell
9:08:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8061	390,305.00	Member	Buy
9:08:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8961	(3,948,050.00)	Client	Sell
9:11:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8876	(118,314.00)	Client	Sell
9:11:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8876	118,314.00	Member	Buy
9:11:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9009	(4,740,540.00)	Member	Sell
9:11:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9009	4,740,540.00	Member	Buy
9:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9023	(632,184.00)	Member	Sell
9:15:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9023	632,184.00	Client	Buy
9:16:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8950	(39,475.00)	Client	Sell
9:16:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8950	39,475.00	Member	Buy
9:17:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0055	24,016.50	Client	Buy
9:17:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0055	(24,016.50)	Member	Sell
9:18:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	(78,995.00)	Member	Sell
9:18:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8995	78,995.00	Client	Buy
9:22:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,621	6,621,000	8.0150	(53,067,315.00)	Member	Sell
9:22:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,621	6,621,000	7.8150	51,743,115.00	Member	Buy
9:22:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,621	6,621,000	7.8150	(51,743,115.00)	Client	Sell
9:29:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9000	(15,800.00)	Client	Sell
9:29:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9000	15,800.00	Client	Buy
9:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8926	(3,157,040.00)	Member	Sell
9:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8926	3,157,040.00	Client	Buy
9:47:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8830	(31,532.00)	Client	Sell
9:47:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8830	31,532.00	Member	Buy
9:56:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	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
9:56:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	(157,700.00)	Member	Sell
9:57:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8858	(39,429.00)	Member	Sell
9:57:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8858	39,429.00	Client	Buy
10:03:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8745	(4,724,700.00)	Member	Sell
10:03:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8745	4,724,700.00	Member	Buy
10:03:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.8750	(1,173,375.00)	Member	Sell
10:03:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.8750	1,173,375.00	Member	Buy
10:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9781	(4,786,860.00)	Member	Sell
10:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9781	4,786,860.00	Member	Buy
10:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.9789	(1,188,856.10)	Member	Sell
10:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.9789	1,188,856.10	Member	Buy
10:05:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8701	78,701.00	Member	Buy
10:05:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8701	(78,701.00)	Member	Sell
10:12:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8786	63,028.80	Client	Buy
10:12:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8786	(63,028.80)	Member	Sell
10:14:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8771	(39,385.50)	Member	Sell
10:14:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8771	39,385.50	Client	Buy
10:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.8935	(22,101,800.00)	Member	Sell
10:31:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.8935	22,101,800.00	Client	Buy
10:39:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8470	196,175.00	Client	Buy
10:39:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8470	(196,175.00)	Member	Sell
10:45:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8497	(3,924,850.00)	Member	Sell
10:45:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8497	3,924,850.00	Client	Buy
10:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8400	627,200.00	Client	Buy
10:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.8400	(627,200.00)	Member	Sell
10:52:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8376	117,564.00	Client	Buy
10:52:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8376	(117,564.00)	Member	Sell
10:56:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8360	(39,180.00)	Client	Sell
10:56:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8360	39,180.00	Member	Buy
11:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8320	3,916,000.00	Member	Buy
11:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8320	(3,916,000.00)	Member	Sell
11:02:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9333	3,966,650.00	Member	Buy
11:02:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9333	(3,966,650.00)	Member	Sell
11:09:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8356	(39,178.00)	Client	Sell
11:09:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8356	39,178.00	Member	Buy
11:22:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8360	15,672.00	Member	Buy
11:22:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8360	(15,672.00)	Member	Sell
11:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8786	(7,878,600.00)	Member	Sell
11:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8786	7,878,600.00	Client	Buy
11:46:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9295	792,950.00	Client	Buy
11:46:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9295	(792,950.00)	Member	Sell
11:46:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9290	1,189,350.00	Client	Buy
11:46:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9290	(1,189,350.00)	Member	Sell
11:46:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8260	31,304.00	Client	Buy
11:46:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8260	(31,304.00)	Member	Sell
11:58:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8313	(1,566,260.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:58:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8313	1,566,260.00	Member	Buy
12:11:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8396	(313,584.00)	Client	Sell
12:11:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8396	313,584.00	Member	Buy
12:13:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8425	(3,921,250.00)	Member	Sell
12:15:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9125	(395,625.00)	Member	Sell
12:15:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8495	3,924,750.00	Client	Buy
12:16:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8396	(39,198.00)	Member	Sell
12:16:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8396	39,198.00	Client	Buy
12:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9371	238,113.00	Client	Buy
12:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9371	(238,113.00)	Member	Sell
12:39:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8415	156,830.00	Client	Buy
12:39:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8415	(156,830.00)	Member	Sell
12:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8409	1,568,180.00	Member	Buy
12:45:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8320	7,832.00	Client	Buy
12:45:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8320	(7,832.00)	Member	Sell
12:46:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
12:46:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	(78,300.00)	Member	Sell
12:52:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9240	792,400.00	Client	Buy
12:52:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9240	(792,400.00)	Member	Sell
12:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
12:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	15,640.00	Client	Buy
12:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	(15,640.00)	Member	Sell
12:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Client	Buy
12:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Member	Sell
12:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8200	391,000.00	Client	Buy
12:52:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8200	(391,000.00)	Member	Sell
12:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8120	15,624.00	Client	Buy
12:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8120	(15,624.00)	Member	Sell
12:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8075	7,807.50	Client	Buy
12:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8075	(7,807.50)	Member	Sell
12:56:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8068	(780,680.00)	Member	Sell
12:56:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8068	780,680.00	Client	Buy
12:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8080	15,616.00	Client	Buy
12:59:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8080	(15,616.00)	Member	Sell
13:02:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8085	(39,042.50)	Member	Sell
13:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8957	592,177.50	Client	Buy
13:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9075	(197,687.50)	Member	Sell
13:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8001	7,800.10	Client	Buy
13:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8001	(7,800.10)	Member	Sell
13:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	78,100.00	Client	Buy
13:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Member	Sell
13:17:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8119	(1,952,975.00)	Member	Sell
13:18:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9519	(198,797.50)	Member	Sell
13:18:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8259	1,956,475.00	Client	Buy
13:25:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8082	312,328.00	Client	Buy
13:25:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8082	(312,328.00)	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
13:25:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9087	(31,634.80)	Member	Sell
13:25:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9087	31,634.80	Client	Buy
13:29:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8080	70,272.00	Member	Buy
13:29:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8080	(70,272.00)	Client	Sell
13:29:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8087	7,808.70	Member	Buy
13:29:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8087	(7,808.70)	Client	Sell
13:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8128	(78,128.00)	Member	Sell
13:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8128	78,128.00	Client	Buy
13:42:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8060	(195,150.00)	Client	Sell
13:42:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.8060	(1,756,350.00)	Member	Sell
13:42:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9560	(198,900.00)	Member	Sell
13:42:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8210	1,955,250.00	Client	Buy
13:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9080	790,800.00	Client	Buy
13:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9080	(790,800.00)	Member	Sell
13:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8023	4,681,380.00	Member	Buy
13:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8023	(4,681,380.00)	Member	Sell
13:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.8021	1,162,512.90	Member	Buy
13:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.8021	(1,162,512.90)	Member	Sell
13:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8025	62,420.00	Client	Buy
13:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8025	(62,420.00)	Member	Sell
13:44:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
13:44:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
13:44:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	390,000.00	Client	Buy
13:44:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8000	(390,000.00)	Member	Sell
13:44:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	195,000.00	Client	Buy
13:44:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	(195,000.00)	Member	Sell
13:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7954	389,770.00	Member	Buy
13:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7954	(389,770.00)	Client	Sell
13:53:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8000	15,600.00	Client	Buy
13:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7925	(15,585.00)	Client	Sell
14:00:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7997	(1,949,925.00)	Member	Sell
14:00:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7997	1,949,925.00	Client	Buy
14:06:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9010	790,100.00	Client	Buy
14:06:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9010	(790,100.00)	Member	Sell
14:07:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Client	Buy
14:07:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
14:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9029	(39,514.50)	Member	Sell
14:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9029	39,514.50	Client	Buy
14:10:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7993	(38,996.50)	Member	Sell
14:15:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.7905	264,877.00	Member	Buy
14:15:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.7905	(264,877.00)	Client	Sell
14:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8005	390,025.00	Member	Buy
14:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8005	(390,025.00)	Client	Sell
14:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7994	116,991.00	Client	Buy
14:28:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7994	(116,991.00)	Member	Sell
14:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7978	(62,382.40)	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
14:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7978	62,382.40	Client	Buy
14:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7927	(1,948,175.00)	Member	Sell
14:31:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7927	1,948,175.00	Client	Buy
14:34:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7900	7,790.00	Client	Buy
14:34:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7900	(7,790.00)	Member	Sell
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7859	7,785.90	Member	Buy
14:38:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7859	(7,785.90)	Client	Sell
14:42:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7888	(1,947,200.00)	Member	Sell
14:42:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7888	1,947,200.00	Client	Buy
14:42:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8898	(394,490.00)	Member	Sell
14:58:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7895	(778,950.00)	Member	Sell
14:58:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7895	778,950.00	Client	Buy
15:08:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	394,500.00	Client	Buy
15:08:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	(394,500.00)	Member	Sell
15:19:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.7810	435,736.00	Member	Buy
15:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7895	(77,895.00)	Member	Sell
15:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7895	77,895.00	Client	Buy
15:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7865	(389,325.00)	Member	Sell
15:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7865	389,325.00	Client	Buy
15:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.7895	(490,738.50)	Member	Sell
15:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.7895	490,738.50	Client	Buy
15:42:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7860	(77,860.00)	Member	Sell
15:42:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7860	77,860.00	Client	Buy
15:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7865	(210,235.50)	Member	Sell
15:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7865	210,235.50	Client	Buy
15:53:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7900	(5,834,710.00)	Client	Sell
15:53:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7900	5,834,710.00	Member	Buy
15:53:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.7900	(1,955,290.00)	Client	Sell
15:53:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.7900	1,955,290.00	Member	Buy
15:56:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7924	4,675,440.00	Member	Buy
15:56:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7924	(4,675,440.00)	Client	Sell
15:56:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7922	3,116,880.00	Member	Buy
15:56:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7922	(3,116,880.00)	Client	Sell
15:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7935	4,676,100.00	Member	Buy
15:57:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7935	(4,676,100.00)	Client	Sell
15:58:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7935	(3,117,400.00)	Client	Sell
15:58:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7935	3,117,400.00	Member	Buy
16:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7918	3,895,900.00	Member	Buy
16:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7918	(3,895,900.00)	Client	Sell
16:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7918	1,558,360.00	Member	Buy
16:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7918	(1,558,360.00)	Client	Sell
16:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7914	2,337,420.00	Member	Buy
16:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7914	(2,337,420.00)	Client	Sell
16:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8000	7,800.00	Member	Buy
16:02:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8000	(7,800.00)	Member	Sell
16:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	(39,515.00)	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
16:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	39,515.00	Client	Buy
16:07:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8963	(394,815.00)	Member	Sell
16:07:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8963	394,815.00	Client	Buy
16:07:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7932	15,586.40	Client	Buy
16:07:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7932	(15,586.40)	Member	Sell
16:16:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	394,500.00	Client	Buy
16:16:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	(394,500.00)	Member	Sell
16:16:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7865	(155,730.00)	Member	Sell
16:16:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7865	155,730.00	Client	Buy
16:19:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8875	1,183,125.00	Client	Buy
16:19:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8875	(1,183,125.00)	Member	Sell
16:19:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8875	15,775.00	Client	Buy
16:19:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8875	(15,775.00)	Member	Sell
16:28:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8840	39,420.00	Client	Buy
16:28:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8840	(39,420.00)	Member	Sell
16:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	155,600.00	Client	Buy
16:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7800	(155,600.00)	Member	Sell
16:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Client	Buy
16:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Member	Sell
16:28:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7780	7,778.00	Client	Buy
16:28:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7780	(7,778.00)	Member	Sell
16:29:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8800	236,400.00	Client	Buy
16:29:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8800	(236,400.00)	Member	Sell
16:29:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7770	194,425.00	Client	Buy
16:29:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7770	(194,425.00)	Member	Sell
16:29:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7757	(77,757.00)	Member	Sell
16:29:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7757	77,757.00	Client	Buy
16:30:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7705	77,705.00	Client	Buy
16:30:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7705	(77,705.00)	Member	Sell
16:31:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8675	393,375.00	Client	Buy
16:31:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8675	(393,375.00)	Member	Sell
16:31:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8650	117,975.00	Client	Buy
16:31:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8650	(117,975.00)	Member	Sell
16:31:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7622	3,881,100.00	Member	Buy
16:31:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7622	(3,881,100.00)	Member	Sell
16:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7615	31,046.00	Member	Buy
16:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7615	(31,046.00)	Client	Sell
16:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7615	7,761.50	Member	Buy
16:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7615	(7,761.50)	Client	Sell
16:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Member	Sell
16:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7816	155,632.00	Client	Buy
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7600	108,640.00	Client	Buy
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7600	(108,640.00)	Member	Sell
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7600	7,760.00	Client	Buy
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7600	(7,760.00)	Member	Sell
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7600	100,880.00	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
16:33:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7600	(100,880.00)	Member	Sell
16:35:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7650	(388,250.00)	Member	Sell
16:35:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7650	388,250.00	Client	Buy
16:36:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7570	(69,813.00)	Client	Sell
16:36:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7570	193,925.00	Client	Buy
16:36:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7570	(124,112.00)	Member	Sell
16:36:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7599	(1,939,975.00)	Member	Sell
16:36:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7599	1,939,975.00	Client	Buy
16:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7535	77,535.00	Member	Buy
16:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7690	(116,535.00)	Client	Sell
16:39:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8610	(31,444.00)	Member	Sell
16:39:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8610	31,444.00	Client	Buy
16:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7520	77,520.00	Client	Buy
16:39:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7520	(77,520.00)	Member	Sell
16:40:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7667	(1,941,675.00)	Member	Sell
16:40:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7667	427,168.50	Client	Buy
16:40:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7535	(46,521.00)	Client	Sell
16:40:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7535	46,521.00	Member	Buy
16:41:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7520	(124,032.00)	Client	Sell
16:41:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7520	124,032.00	Member	Buy
16:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8555	549,885.00	Member	Buy
16:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.8555	(549,885.00)	Client	Sell
16:43:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7590	387,950.00	Member	Buy
16:43:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7590	(387,950.00)	Client	Sell
16:44:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7615	(77,615.00)	Client	Sell
16:44:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7615	77,615.00	Member	Buy
16:47:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7690	155,380.00	Client	Buy
16:47:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7690	(155,380.00)	Member	Sell
16:48:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.7667	1,514,506.50	Client	Buy
16:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	(77,750.00)	Member	Sell
16:50:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	77,750.00	Client	Buy
16:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7743	(388,715.00)	Member	Sell
16:55:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7743	388,715.00	Client	Buy
16:57:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.8654	385,404.60	Member	Buy
16:57:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.8654	(385,404.60)	Member	Sell
16:57:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7712	77,712.00	Client	Buy
16:57:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7712	(77,712.00)	Member	Sell
16:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	7.7650	14,442,900.00	Member	Buy
16:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	7.7650	(14,442,900.00)	Client	Sell
16:58:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7713	(1,554,260.00)	Member	Sell
16:58:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7713	1,554,260.00	Client	Buy
16:59:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7675	1,941,875.00	Member	Buy
16:59:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7675	(1,941,875.00)	Client	Sell
17:00:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8630	(39,315.00)	Member	Sell
17:00:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8630	39,315.00	Client	Buy
17:06:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8630	(39,315.00)	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
17:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8163	(39,081.50)	Member	Sell
17:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8163	39,081.50	Client	Buy
Total Futures					155		34,899	34,899,000		274 585 178.05		
Total Options												
Total for \$ / R Foreign Exchange Future					155		34,899	34,899,000		274,585,178.05		
9:19:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	7.9975	27,991,250.00	Member	Buy
9:19:12	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	7.9975	(27,991,250.00)	Client	Sell
10:03:47	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8744	(3,937,200.00)	Member	Sell
10:03:47	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8744	3,937,200.00	Member	Buy
10:03:48	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9781	(3,989,050.00)	Member	Sell
10:03:48	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9781	3,989,050.00	Member	Buy
11:58:00	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8310	(3,915,500.00)	Member	Sell
11:58:00	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8310	3,915,500.00	Member	Buy
13:43:30	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8023	3,901,150.00	Member	Buy
13:43:30	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8023	(3,901,150.00)	Member	Sell
13:43:31	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8021	3,901,050.00	Member	Buy
13:43:31	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8021	(3,901,050.00)	Member	Sell
16:33:55	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.7600	776,000.00	Client	Buy
16:33:55	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.7600	(776,000.00)	Member	Sell
Total Futures					7		61	6,100,000		48 411 200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		61	6,100,000		48,411,200.00		
10:09:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3918	(49,567.20)	Client	Sell
10:09:39	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3918	49,567.20	Member	Buy
15:02:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3400	(370,200.00)	Member	Sell
15:02:57	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3400	370,200.00	Client	Buy
16:39:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300	124,300.00	Client	Buy
16:39:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300	(124,300.00)	Member	Sell
16:49:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3085	(123,085.00)	Member	Sell
16:49:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3085	123,085.00	Client	Buy
16:51:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3085	123,085.00	Client	Buy
16:51:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3085	(123,085.00)	Member	Sell
Total Futures					5		64	64,000		790 237.20		
Total Options												
Total for £ / R Foreign Exchange Future					5		64	64,000		790,237.20		
10:40:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2675	(1,026,750.00)	Member	Sell
10:40:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2675	1,026,750.00	Client	Buy
10:52:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.2500	(5,114,750.00)	Member	Sell
10:52:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500	5,125,000.00	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
10:52:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500	(10,250.00)	Member	Sell
10:52:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500	102,500.00	Client	Buy
10:52:50	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500	(102,500.00)	Member	Sell
10:56:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2425	5,121,250.00	Member	Buy
10:56:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2425	(5,121,250.00)	Client	Sell
13:06:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2516	20,503.20	Member	Buy
13:06:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2516	(20,503.20)	Client	Sell
13:43:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2466	102,466.00	Client	Buy
13:43:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2466	(102,466.00)	Member	Sell
13:43:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2440	81,952.00	Client	Buy
13:43:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2440	(81,952.00)	Member	Sell
13:45:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	102,400.00	Client	Buy
13:45:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	(102,400.00)	Member	Sell
16:47:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2380	(102,380.00)	Member	Sell
16:47:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2380	102,380.00	Client	Buy
16:48:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2260	204,520.00	Member	Buy
16:48:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2260	(204,520.00)	Client	Sell
16:50:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2440	(102,440.00)	Member	Sell
16:50:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2440	102,440.00	Client	Buy
16:55:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2250	20,450.00	Member	Buy
16:55:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2250	(20,450.00)	Member	Sell
Total Futures					13		1,182	1,182,000		12 112 611.20		
Total Options												
Total for € / R Foreign Exchange Future					13		1,182	1,182,000		12,112,611.20		
13:45:17	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	85,200.00	Client	Buy
13:45:17	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)	Member	Sell
Total Futures					1		10	10,000		85 200.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		10	10,000		85,200.00		
Total Futures					181		36,216	42,255,000		335 984 426.45		
Total Options												
Grand Total for all Instruments					181		36,216	42,255,000		335,984,426.45		