

Currency Futures & Options Matched Trades

Report for 02/02/2012

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
8:19:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7200	1,158,000.00	Member	Buy
8:19:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7200	(1,158,000.00)	Client	Sell
8:19:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7415	774,150.00	Member	Buy
8:19:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7415	(774,150.00)	Client	Sell
8:26:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7300	(773,000.00)	Member	Sell
8:26:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7300	773,000.00	Client	Buy
8:26:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	(77,550.00)	Member	Sell
8:26:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	77,550.00	Client	Buy
8:31:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8360	7,836.00	Client	Buy
8:31:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8360	7,836.00	Client	Buy
8:38:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8285	1,565,700.00	Member	Buy
8:38:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8285	(1,565,700.00)	Client	Sell
8:48:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9109	(31,643.60)	Member	Sell
8:48:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9859	15,971.80	Client	Buy
9:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7459	(38,729.50)	Member	Sell
9:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7459	38,729.50	Client	Buy
9:01:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7350	38,675.00	Client	Buy
9:02:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7356	77,356.00	Member	Buy
9:02:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7400	(2,012,400.00)	Member	Sell
9:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7397	(15,479.40)	Member	Sell
9:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7397	15,479.40	Client	Buy
9:03:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7397	(38,698.50)	Member	Sell
9:03:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7397	38,698.50	Client	Buy
9:03:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7397	(154,794.00)	Member	Sell
9:03:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7397	154,794.00	Client	Buy
9:03:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8426	(23,527.80)	Member	Sell
9:03:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8426	23,527.80	Client	Buy
9:05:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7356	154,712.00	Client	Buy
9:06:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7305	7,730.50	Member	Buy
9:06:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7305	(7,730.50)	Client	Sell
9:06:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8424	(196,060.00)	Member	Sell
9:06:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8424	196,060.00	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
9:06:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7328	77,328.00	Member	Buy
9:07:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7328	30,931.20	Member	Buy
9:09:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7356	154,712.00	Client	Buy
9:10:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7261	(7,726,100.00)	Member	Sell
9:10:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7261	7,726,100.00	Client	Buy
9:11:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8400	156,800.00	Client	Buy
9:11:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8400	(156,800.00)	Member	Sell
9:13:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7313	2,319,390.00	Member	Buy
9:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7313	69,581.70	Member	Buy
9:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.7313	(69,581.70)	Client	Sell
9:14:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7316	61,852.80	Member	Buy
9:14:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7316	(61,852.80)	Client	Sell
9:14:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8393	1,003,430.40	Client	Buy
9:14:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8393	(1,003,430.40)	Member	Sell
9:16:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7356	(773,560.00)	Client	Sell
9:16:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7241	772,410.00	Client	Buy
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8407	(1,003,609.60)	Member	Sell
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8407	1,003,609.60	Client	Buy
9:23:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7356	30,942.40	Client	Buy
9:23:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7356	(30,942.40)	Client	Sell
9:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7359	154,718.00	Client	Buy
9:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7359	(154,718.00)	Member	Sell
9:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7356	46,413.60	Client	Buy
9:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7356	(46,413.60)	Member	Sell
9:23:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7300	23,190.00	Client	Buy
9:23:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7300	7,730.00	Client	Buy
9:23:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7294	85,023.40	Member	Buy
9:23:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7295	(115,942.50)	Client	Sell
9:23:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7293	38,646.50	Member	Buy
9:23:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7293	(38,646.50)	Client	Sell
9:25:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7242	77,242.00	Client	Buy
9:25:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7242	(77,242.00)	Member	Sell
9:26:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7130	(77,130.00)	Member	Sell
9:26:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7130	77,130.00	Client	Buy
9:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7173	(3,858,650.00)	Member	Sell
9:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7173	3,858,650.00	Client	Buy
9:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7125	(385,625.00)	Member	Sell
9:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7125	385,625.00	Client	Buy
9:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7171	(154,342.00)	Member	Sell
9:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.7090	(370,032.00)	Client	Sell
9:27:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.7090	370,032.00	Member	Buy
9:28:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.7085	570,429.00	Member	Buy
9:28:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	7.7085	(570,429.00)	Client	Sell
9:28:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7125	(385,625.00)	Client	Sell
9:28:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7090	208,143.00	Member	Buy
9:28:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7090	(208,143.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:29:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7171	(154,342.00)	Member	Sell
9:29:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7171	154,342.00	Client	Buy
9:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7121	(15,424.20)	Member	Sell
9:30:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7121	15,424.20	Client	Buy
9:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7112	(53,978.40)	Member	Sell
9:31:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7112	53,978.40	Client	Buy
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7068	(15,413.60)	Member	Sell
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7068	15,413.60	Client	Buy
9:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7068	77,068.00	Client	Buy
9:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7068	(77,068.00)	Member	Sell
9:35:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8091	(39,045.50)	Member	Sell
9:35:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8091	39,045.50	Client	Buy
9:35:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7006	154,012.00	Member	Buy
9:35:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7006	(154,012.00)	Client	Sell
9:36:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.7010	970,326.00	Member	Buy
9:36:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.7010	(970,326.00)	Client	Sell
9:36:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7022	(46,213.20)	Client	Sell
9:36:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7022	46,213.20	Client	Buy
9:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7075	15,415.00	Member	Buy
9:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7075	(15,415.00)	Client	Sell
9:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7077	(231,231.00)	Client	Sell
9:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7077	231,231.00	Member	Buy
9:38:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7170	38,585.00	Member	Buy
9:38:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7170	(38,585.00)	Client	Sell
9:40:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7265	(15,453.00)	Member	Sell
9:40:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7265	15,453.00	Client	Buy
9:41:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7191	1,543,820.00	Member	Buy
9:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7140	192,850.00	Client	Buy
9:42:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7140	(192,850.00)	Member	Sell
9:42:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7064	454,677.60	Member	Buy
9:44:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7098	770,980.00	Member	Buy
9:47:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7300	456,070.00	Member	Buy
9:47:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.7300	(456,070.00)	Client	Sell
9:47:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7052	30,820.80	Client	Buy
9:49:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7001	7,700.10	Client	Buy
9:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7045	(15,409.00)	Member	Sell
9:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7045	15,409.00	Client	Buy
9:50:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7045	(115,567.50)	Member	Sell
9:50:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7045	115,567.50	Client	Buy
9:51:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.7358	1,701,876.00	Member	Buy
9:51:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.7358	(1,701,876.00)	Client	Sell
9:51:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.7358	6,033,924.00	Member	Buy
9:51:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.7358	(6,033,924.00)	Client	Sell
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy

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9:52:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	156,000.00	Client	Buy
9:52:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8000	(156,000.00)	Member	Sell
9:52:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	7.6945	554,004.00	Member	Buy
9:53:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7132	(15,426.40)	Member	Sell
9:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7000	(15,400.00)	Client	Sell
9:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7000	15,400.00	Client	Buy
9:56:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7980	15,596.00	Client	Buy
9:56:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7980	(15,596.00)	Client	Sell
9:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7000	(23,100.00)	Client	Sell
9:56:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7000	23,100.00	Member	Buy
10:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7090	(46,254.00)	Client	Sell
10:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7090	46,254.00	Member	Buy
10:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	459	459,000	7.7040	3,536,136.00	Member	Buy
10:02:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	459	459,000	7.7040	(3,536,136.00)	Client	Sell
10:09:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7190	(385,950.00)	Member	Sell
10:09:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7190	385,950.00	Client	Buy
10:09:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7196	(385,980.00)	Member	Sell
10:09:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7196	385,980.00	Client	Buy
10:20:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7372	(77,372.00)	Member	Sell
10:20:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7372	77,372.00	Client	Buy
10:23:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7421	(193,552.50)	Member	Sell
10:23:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7421	193,552.50	Member	Buy
10:25:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8420	(117,630.00)	Member	Sell
10:25:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8420	117,630.00	Client	Buy
10:26:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9,880	9,880,000	7.7455	(76,525,540.00)	Member	Sell
10:26:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7455	7,745.50	Client	Buy
10:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7418	(193,545.00)	Member	Sell
10:26:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7418	193,545.00	Client	Buy
10:27:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8419	(156,838.00)	Member	Sell
10:27:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8519	(157,038.00)	Member	Sell
10:27:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8519	157,038.00	Client	Buy
10:28:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7370	77,370.00	Client	Buy
10:28:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7370	(77,370.00)	Client	Sell
10:28:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7364	309,456.00	Member	Buy
10:28:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7364	(309,456.00)	Client	Sell
10:28:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7391	(4,643,460.00)	Member	Sell
10:28:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7395	7,739,500.00	Client	Buy
10:28:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7400	(3,096,000.00)	Member	Sell
10:32:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8438	(1,004,006.40)	Member	Sell
10:32:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.8438	1,004,006.40	Client	Buy
10:34:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7377	(1,547,540.00)	Member	Sell
10:34:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7390	3,869,500.00	Client	Buy
10:34:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8350	783,500.00	Client	Buy
10:34:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8350	(783,500.00)	Member	Sell
10:35:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
10:35:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7300	(77,300.00)	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
10:36:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7217	108,103.80	Member	Buy
10:36:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7217	(108,103.80)	Client	Sell
10:39:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7213	(77,213.00)	Client	Sell
10:39:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7213	77,213.00	Member	Buy
10:40:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7238	1,544,760.00	Member	Buy
10:40:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7238	(1,544,760.00)	Member	Sell
10:44:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8314	(2,349,420.00)	Member	Sell
10:52:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7268	(115,902.00)	Client	Sell
10:52:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7268	115,902.00	Member	Buy
11:00:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7501	(387,505.00)	Member	Sell
11:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7506	1,937,650.00	Member	Buy
11:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7506	(1,937,650.00)	Member	Sell
11:01:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.7500	434,000.00	Member	Buy
11:01:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7507	1,937,675.00	Member	Buy
11:01:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7507	(1,937,675.00)	Client	Sell
11:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.8237	438,127.20	Member	Buy
11:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.8237	(438,127.20)	Client	Sell
11:02:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9314	(237,942.00)	Member	Sell
11:02:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8414	2,352,420.00	Client	Buy
11:05:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7501	(62,000.80)	Client	Sell
11:05:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7501	62,000.80	Member	Buy
11:11:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8550	314,200.00	Client	Buy
11:11:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8550	(314,200.00)	Member	Sell
11:20:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7529	1,938,225.00	Member	Buy
11:20:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7529	(1,938,225.00)	Client	Sell
11:20:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7568	(15,513.60)	Client	Sell
11:20:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7568	15,513.60	Member	Buy
11:21:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	7.7600	2,948,800.00	Member	Buy
11:21:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	(155,200.00)	Client	Sell
11:21:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	155,200.00	Member	Buy
11:24:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7600	(388,000.00)	Client	Sell
11:24:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	(776,000.00)	Client	Sell
11:24:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7600	(1,552,000.00)	Client	Sell
11:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7600	232,800.00	Member	Buy
11:25:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7600	(232,800.00)	Client	Sell
11:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8548	(1,570,960.00)	Member	Sell
11:26:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8548	(1,570,960.00)	Member	Sell
11:26:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8588	(785,880.00)	Member	Sell
11:27:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8588	(785,880.00)	Member	Sell
11:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8550	(392,750.00)	Member	Sell
11:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8560	5,106,400.00	Member	Buy
11:32:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7471	209,171.70	Member	Buy
11:32:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7471	(209,171.70)	Client	Sell
11:43:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7536	4,652,160.00	Member	Buy
11:43:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7536	(4,652,160.00)	Member	Sell
11:43:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9535	3,976,750.00	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
11:43:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9535	(3,976,750.00)	Member	Sell
11:50:30	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	5,000	5,000,000	102.3700	(511,850,000.00)	Member	Sell
11:50:30	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	65.1900	162,975,000.00	Member	Buy
11:50:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8550	5,105,750.00	Member	Buy
11:50:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.8550	(5,105,750.00)	Member	Sell
11:50:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7530	155,060.00	Member	Buy
11:50:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7530	(155,060.00)	Client	Sell
11:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7600	(93,120.00)	Client	Sell
11:53:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7600	93,120.00	Member	Buy
12:04:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7471	209,171.70	Client	Buy
12:04:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.7471	(209,171.70)	Member	Sell
12:18:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	(155,400.00)	Client	Sell
12:18:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	155,400.00	Client	Buy
12:19:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	(77,700.00)	Client	Sell
12:19:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	77,700.00	Member	Buy
12:20:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7762	(77,762.00)	Client	Sell
12:20:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7762	77,762.00	Member	Buy
12:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	191,750.00	Member	Buy
12:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7600	(1,940,000.00)	Client	Sell
12:30:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7700	(1,942,500.00)	Member	Sell
12:30:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Client	Sell
12:34:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.7450	(3,795,050.00)	Member	Sell
12:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7511	139,519.80	Member	Buy
12:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7511	(139,519.80)	Client	Sell
13:05:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7566	4,653,960.00	Member	Buy
13:06:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7566	1,163,490.00	Member	Buy
13:10:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6806	576,045.00	Member	Buy
13:10:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7490	(5,811,750.00)	Client	Sell
13:11:51	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	1,220	1,220,000	55.0000	(67,100,000.00)	Client	Sell
13:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7643	(388,215.00)	Member	Sell
13:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7643	388,215.00	Client	Buy
13:24:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7622	1,552,440.00	Member	Buy
13:24:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7622	(1,552,440.00)	Member	Sell
13:31:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8550	(392,750.00)	Client	Sell
13:31:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8550	392,750.00	Member	Buy
13:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7550	38,775.00	Client	Buy
13:33:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7550	(38,775.00)	Member	Sell
13:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7485	774,850.00	Member	Buy
13:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7485	(774,850.00)	Client	Sell
13:51:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7525	3,876,250.00	Member	Buy
13:55:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6775	383,875.00	Member	Buy
13:55:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7450	(3,872,500.00)	Client	Sell
14:05:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7590	(543,130.00)	Client	Sell
14:05:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7590	543,130.00	Member	Buy
14:05:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7600	(931,200.00)	Client	Sell
14:05:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7600	931,200.00	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
14:08:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7682	(116,523.00)	Member	Sell
14:08:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7682	116,523.00	Client	Buy
14:10:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7651	15,530.20	Member	Buy
14:10:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7651	(15,530.20)	Client	Sell
14:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7651	(155,302.00)	Member	Sell
14:13:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7651	155,302.00	Client	Buy
14:35:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.7622	(201,817.20)	Member	Sell
14:37:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.7822	(202,337.20)	Member	Sell
14:37:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.7822	202,337.20	Client	Buy
14:41:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7604	38,802.00	Member	Buy
14:41:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7604	(38,802.00)	Client	Sell
14:56:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	15,520.00	Client	Buy
14:56:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	7.7599	1,924,455.20	Member	Buy
15:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7249	386,245.00	Member	Buy
15:04:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7529	(1,938,225.00)	Client	Sell
15:10:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7692	(194,230.00)	Member	Sell
15:10:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7692	194,230.00	Client	Buy
15:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7360	2,320,800.00	Member	Buy
15:30:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7360	(2,320,800.00)	Client	Sell
15:30:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7354	386,770.00	Member	Buy
15:30:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7354	(386,770.00)	Client	Sell
15:31:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7385	(3,869,250.00)	Member	Sell
15:31:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7385	3,869,250.00	Client	Buy
15:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7350	(193,375.00)	Member	Sell
15:42:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7407	(154,814.00)	Member	Sell
15:42:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7407	154,814.00	Member	Buy
16:05:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7465	77,465.00	Member	Buy
16:05:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7465	(77,465.00)	Client	Sell
16:11:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	7.7455	11,672,468.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,429	1,429,000	7.7455	11,068,319.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	7.7455	10,533,880.00	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	7.7455	8,287,685.00	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	963	963,000	7.7455	7,458,916.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	685	685,000	7.7455	5,305,667.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	411	411,000	7.7455	3,183,400.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	368	368,000	7.7455	2,850,344.00	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	363	363,000	7.7455	2,811,616.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	358	358,000	7.7455	2,772,889.00	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	7.7455	2,130,012.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	273	273,000	7.7455	2,114,521.50	Client	Buy
16:11:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	7.7455	2,029,321.00	Client	Buy
16:11:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	7.7455	1,897,647.50	Client	Buy
16:11:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.7455	1,680,773.50	Client	Buy
16:11:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.7455	604,149.00	Client	Buy
16:11:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7455	116,182.50	Client	Buy
16:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7465	1,549,300.00	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
16:22:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7465	(1,549,300.00)	Member	Sell
16:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7430	7,743.00	Client	Buy
16:23:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7430	(7,743.00)	Member	Sell
16:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7400	(3,870,000.00)	Member	Sell
16:24:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7390	(77,390.00)	Member	Sell
16:26:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7382	(1,547,640.00)	Member	Sell
16:28:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7407	(2,322,210.00)	Member	Sell
16:34:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7393	(386,965.00)	Member	Sell
16:34:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7393	386,965.00	Client	Buy
16:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7446	1,548,920.00	Member	Buy
16:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7446	(1,548,920.00)	Client	Sell
16:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7440	3,097,600.00	Member	Buy
16:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7440	(3,097,600.00)	Client	Sell
16:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7460	1,549,200.00	Member	Buy
16:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7460	(1,549,200.00)	Client	Sell
16:43:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8405	(156,810.00)	Member	Sell
16:43:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8405	156,810.00	Client	Buy
16:44:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7430	(38,715.00)	Member	Sell
16:45:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8375	(3,918,750.00)	Member	Sell
16:45:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8375	3,918,750.00	Client	Buy
16:47:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	193,500.00	Client	Buy
16:47:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7400	(193,500.00)	Member	Sell
16:47:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7352	38,676.00	Client	Buy
16:47:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7352	(38,676.00)	Member	Sell
16:48:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7300	(38,650.00)	Member	Sell
16:49:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7239	(3,861,950.00)	Member	Sell
16:49:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7239	3,861,950.00	Client	Buy
16:49:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7250	(38,625.00)	Member	Sell
16:50:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7282	(38,641.00)	Member	Sell
16:50:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7419	774,190.00	Client	Buy
16:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7285	2,318,550.00	Member	Buy
16:51:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7285	(2,318,550.00)	Client	Sell
16:53:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7314	(38,657.00)	Member	Sell
16:53:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7314	38,657.00	Client	Buy
16:53:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7314	(38,657.00)	Client	Sell
16:53:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7314	38,657.00	Client	Buy
16:59:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7121	3,856,050.00	Member	Buy
16:59:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7121	(3,856,050.00)	Client	Sell
16:59:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8220	(39,110.00)	Member	Sell
16:59:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8220	39,110.00	Member	Buy
16:59:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7269	(38,634.50)	Member	Sell
16:59:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7350	77,350.00	Client	Buy
16:59:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7122	3,856,100.00	Member	Buy
16:59:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7122	(3,856,100.00)	Client	Sell
17:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7127	3,856,350.00	Member	Buy
17:00:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7127	(3,856,350.00)	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
17:18:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7750	(15,550,000.00)	Member	Sell
17:18:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7750	536,475.00	Client	Buy
17:20:51	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	2,500	2,500,000	112.0000	(280,000,000.00)	Member	Sell
17:20:51	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	2,440	2,440,000	112.0000	273,280,000.00	Client	Buy
17:22:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.7750	1,803,800.00	Client	Buy
17:22:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	688	688,000	7.7750	5,349,200.00	Client	Buy
17:22:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	586	586,000	7.7750	4,556,150.00	Client	Buy
17:22:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.7750	303,225.00	Client	Buy
17:22:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7750	85,525.00	Client	Buy
17:22:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	294	294,000	7.7750	2,285,850.00	Client	Buy
17:22:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.7750	629,775.00	Client	Buy
17:25:39	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	365	365,000	55.0000	(20,075,000.00)	Client	Sell
17:25:39	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	182	182,000	55.0000	(10,010,000.00)	Client	Sell
17:25:40	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	733	733,000	55.0000	(40,315,000.00)	Client	Sell
17:27:55	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	730	730,000	112.0000	81,760,000.00	Client	Buy
17:27:55	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	365	365,000	112.0000	40,880,000.00	Client	Buy
17:27:55	\$ / R 18/06/2012	Foreign Exchange Future	C	8.85	1	1,000	1,465	1,465,000	112.0000	164,080,000.00	Client	Buy
Total Futures					180		31,525	31,525,000		244,488,102.65		
Total Options					6		8,750	8,750,000		826,162,500.00		
Total for \$ / R Foreign Exchange Future					186		40,275	40,275,000		1,070,650,602.65		
9:23:25	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7335	3,866,750.00	Member	Buy
9:23:25	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7335	(3,866,750.00)	Member	Sell
9:24:11	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8335	3,916,750.00	Member	Buy
9:24:11	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8335	(3,916,750.00)	Member	Sell
9:32:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.7100	771,000.00	Client	Buy
9:32:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.7100	(771,000.00)	Member	Sell
Total Futures					3		11	1,100,000		8,554,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		11	1,100,000		8,554,500.00		
9:03:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2630	(122,630.00)	Member	Sell
9:03:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2630	122,630.00	Client	Buy
9:23:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000	124,000.00	Client	Buy
9:23:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000	(124,000.00)	Member	Sell
9:25:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3900	123,900.00	Client	Buy
9:25:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3900	(123,900.00)	Member	Sell
9:25:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3850	309,625.00	Client	Buy
9:25:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3850	(309,625.00)	Member	Sell
9:25:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800	123,800.00	Client	Buy
9:25:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800	(123,800.00)	Member	Sell
9:39:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2220	1,833,300.00	Member	Buy
9:39:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2213	1,222,130.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:39:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2180	610,900.00	Member	Buy
9:39:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2211	(3,666,330.00)	Client	Sell
9:46:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1950	12,195.00	Member	Buy
9:46:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1950	(12,195.00)	Client	Sell
9:48:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500	123,500.00	Client	Buy
9:48:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500	(123,500.00)	Member	Sell
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.2150	2,638,440.00	Member	Buy
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.2150	(2,638,440.00)	Client	Sell
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.2150	7,206,850.00	Member	Buy
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	590	590,000	12.2150	(7,206,850.00)	Client	Sell
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.2150	708,470.00	Member	Buy
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.2150	(708,470.00)	Client	Sell
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2150	2,198,700.00	Member	Buy
10:44:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2150	(2,198,700.00)	Client	Sell
10:44:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3750	2,227,500.00	Member	Buy
10:44:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3750	(2,227,500.00)	Client	Sell
10:47:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2280	1,222,800.00	Member	Buy
10:47:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2280	(1,222,800.00)	Client	Sell
Total Futures					15		1,700	1,700,000		20,808,740.00		
Total Options												
Total for £ / R Foreign Exchange Future					15		1,700	1,700,000		20,808,740.00		
8:02:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2082	6,124,920.00	Member	Buy
9:06:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2000	6,120,000.00	Member	Buy
9:06:34	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2000	(6,120,000.00)	Client	Sell
9:22:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1823	10,182.30	Member	Buy
9:22:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1823	(10,182.30)	Client	Sell
9:38:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1719	20,343.80	Member	Buy
9:38:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1719	(20,343.80)	Client	Sell
9:38:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1752	2,035,040.00	Member	Buy
9:38:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1752	(2,035,040.00)	Client	Sell
9:55:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1450	20,290.00	Member	Buy
9:55:08	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1450	(20,290.00)	Client	Sell
10:08:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1600	132,080.00	Member	Buy
10:08:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1600	(132,080.00)	Client	Sell
10:25:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3160	(103,160.00)	Member	Sell
10:25:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3160	103,160.00	Client	Buy
10:47:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1580	2,031,600.00	Member	Buy
10:47:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1580	(2,031,600.00)	Client	Sell
11:20:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1831	(122,197.20)	Member	Sell
11:20:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1831	122,197.20	Client	Buy
11:48:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3410	(517,050.00)	Member	Sell
11:48:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3410	517,050.00	Client	Buy
12:37:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	(51,000.00)	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
12:37:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	51,000.00	Member	Buy
14:48:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2990	10,299,000.00	Member	Buy
14:48:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2990	(10,299,000.00)	Client	Sell
Total Futures					13		2,395	2,395,000		24,524,403.30		
Total Options												
Total for € / R Foreign Exchange Future					13		2,395	2,395,000		24,524,403.30		
8:24:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,475	4,475,000	8.2717	(37,015,857.50)	Member	Sell
8:24:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,475	4,475,000	8.2717	37,015,857.50	Client	Buy
Total Futures					1		4,475	4,475,000		37,015,857.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		4,475	4,475,000		37,015,857.50		
Total Futures					212		40,106	41,195,000		335,391,603.45		
Total Options					6		8,750	8,750,000		826,162,500.00		
Grand Total for all Instruments					217		48,856	49,945,000		1,161,554,103.45		