

# Currency Futures & Options Matched Trades

Report for 03/02/2012

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
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6775	(767,750.00)	Member	Sell
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6775	767,750.00	Client	Buy
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	(778,000.00)	Member	Sell
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	778,000.00	Client	Buy
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	(772,500.00)	Member	Sell
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	772,500.00	Client	Buy
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7350	(773,500.00)	Member	Sell
8:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7350	773,500.00	Client	Buy
8:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.7025	(400,530.00)	Member	Sell
8:35:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7600	(1,552,000.00)	Client	Sell
8:43:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7025	77,025.00	Client	Buy
8:44:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.7025	(323,505.00)	Member	Sell
8:44:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7025	154,050.00	Client	Buy
8:48:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7025	169,455.00	Client	Buy
9:00:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7035	3,851,750.00	Member	Buy
9:00:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7035	(3,851,750.00)	Member	Sell
9:02:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7069	(77,069.00)	Member	Sell
9:02:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7069	77,069.00	Client	Buy
9:04:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7067	(1,541,340.00)	Member	Sell
9:04:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7067	1,541,340.00	Client	Buy
9:04:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7067	(154,134.00)	Member	Sell
9:04:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7067	154,134.00	Client	Buy
9:09:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8012	(78,012.00)	Member	Sell
9:09:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8012	78,012.00	Client	Buy
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6999	(15,399.80)	Member	Sell
9:12:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6999	15,399.80	Client	Buy
9:15:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7099	(1,156,485.00)	Member	Sell
9:15:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7099	1,156,485.00	Client	Buy
9:15:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7099	(115,648.50)	Member	Sell
9:16:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7099	(1,040,836.50)	Member	Sell
9:16:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7099	1,156,485.00	Client	Buy
9:16:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7016	(5,776,200.00)	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
9:16:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6895	15,379,000.00	Member	Buy
9:16:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6895	(15,379,000.00)	Client	Sell
9:16:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6695	7,669,500.00	Member	Buy
9:16:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6695	(7,669,500.00)	Client	Sell
9:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7034	(115,551.00)	Member	Sell
9:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7034	115,551.00	Client	Buy
9:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7039	77,039.00	Client	Buy
9:28:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7039	(77,039.00)	Member	Sell
9:29:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7039	231,117.00	Client	Buy
9:29:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7039	(231,117.00)	Member	Sell
9:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8065	(78,065.00)	Member	Sell
9:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8065	78,065.00	Client	Buy
9:39:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7142	632,564.40	Member	Buy
9:39:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7142	(632,564.40)	Client	Sell
9:40:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7157	1,928,925.00	Member	Buy
9:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7124	231,372.00	Client	Buy
9:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7124	(231,372.00)	Member	Sell
9:45:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8150	(429,825.00)	Member	Sell
9:45:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8150	429,825.00	Client	Buy
9:45:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8140	(78,140.00)	Member	Sell
9:45:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8140	78,140.00	Client	Buy
9:49:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8065	1,170,975.00	Client	Buy
9:49:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8065	(1,170,975.00)	Member	Sell
9:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.7165	(1,705,346.50)	Member	Sell
9:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.7165	1,705,346.50	Client	Buy
9:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.7165	(1,620,465.00)	Member	Sell
9:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.7165	1,620,465.00	Client	Buy
9:53:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.8085	(765,233.00)	Member	Sell
9:53:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.8085	765,233.00	Client	Buy
9:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6995	1,847,880.00	Member	Buy
9:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.6995	(1,847,880.00)	Client	Sell
10:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	319	319,000	7.7016	(2,456,810.40)	Member	Sell
10:00:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	319	319,000	7.7016	2,456,810.40	Member	Buy
10:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6772	383,860.00	Member	Buy
10:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7080	(1,927,000.00)	Client	Sell
10:05:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	319	319,000	7.7016	(2,456,810.40)	Member	Sell
10:29:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7134	(38,567.00)	Member	Sell
10:29:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7134	38,567.00	Client	Buy
10:35:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7087	3,854,350.00	Member	Buy
10:35:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7087	(3,854,350.00)	Member	Sell
10:36:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7086	(77,086.00)	Member	Sell
10:36:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7086	77,086.00	Client	Buy
10:37:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7050	177,215.00	Client	Buy
10:37:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7050	(177,215.00)	Member	Sell
10:41:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9157	(474,942.00)	Member	Sell
10:41:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9157	474,942.00	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
10:41:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7039	(77,039.00)	Member	Sell
10:41:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7039	77,039.00	Client	Buy
10:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8049	780,490.00	Client	Buy
10:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8049	(780,490.00)	Member	Sell
10:46:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8025	7,802.50	Client	Buy
10:46:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8025	(7,802.50)	Client	Sell
10:46:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7003	7,700.30	Member	Buy
10:46:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7003	(7,700.30)	Client	Sell
10:55:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7082	(1,541,640.00)	Member	Sell
10:55:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7082	1,541,640.00	Client	Buy
11:13:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7049	38,524.50	Client	Buy
11:13:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7049	(38,524.50)	Member	Sell
11:15:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
11:15:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	(77,000.00)	Member	Sell
11:15:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.8025	772,447.50	Client	Buy
11:15:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.8025	(772,447.50)	Member	Sell
11:16:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8012	7,801.20	Client	Buy
11:16:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8012	(7,801.20)	Client	Sell
11:16:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6975	7,697.50	Client	Buy
11:16:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6975	(7,697.50)	Client	Sell
11:16:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8012	39,006.00	Client	Buy
11:16:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8012	(39,006.00)	Member	Sell
11:17:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6975	146,252.50	Client	Buy
11:17:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6975	(146,252.50)	Member	Sell
11:17:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6975	38,487.50	Client	Buy
11:17:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6975	(38,487.50)	Member	Sell
11:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	780,000.00	Client	Buy
11:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	(780,000.00)	Member	Sell
11:17:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7000	1,540,000.00	Client	Buy
11:17:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7000	(1,540,000.00)	Member	Sell
11:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6993	(384,965.00)	Member	Sell
11:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6993	384,965.00	Client	Buy
11:19:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7041	(385,205.00)	Member	Sell
11:19:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7041	385,205.00	Member	Buy
11:30:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.6975	130,857.50	Client	Buy
11:30:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.6975	(130,857.50)	Member	Sell
11:30:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6950	7,695.00	Client	Buy
11:30:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6950	(7,695.00)	Member	Sell
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6900	7,690.00	Client	Buy
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6900	(7,690.00)	Member	Sell
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6900	38,450.00	Client	Buy
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6900	(38,450.00)	Member	Sell
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6900	23,070.00	Client	Buy
11:31:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6900	(23,070.00)	Member	Sell
11:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6895	7,689.50	Member	Buy
11:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6895	(7,689.50)	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
11:38:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6900	(1,538,000.00)	Client	Sell
11:38:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6900	1,538,000.00	Member	Buy
11:42:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6945	3,847,250.00	Member	Buy
11:46:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6865	(384,325.00)	Member	Sell
11:46:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6865	384,325.00	Member	Buy
11:47:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7145	385,725.00	Member	Buy
11:47:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6965	(3,848,250.00)	Client	Sell
11:49:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6818	2,304,540.00	Member	Buy
11:49:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6818	(2,304,540.00)	Client	Sell
11:53:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6828	1,536,560.00	Member	Buy
11:53:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6828	(1,536,560.00)	Client	Sell
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7165	(393,541.50)	Member	Sell
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.7165	393,541.50	Client	Buy
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.7165	(725,351.00)	Member	Sell
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.7165	725,351.00	Client	Buy
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.7165	(902,830.50)	Member	Sell
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.7165	902,830.50	Client	Buy
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.7165	(439,840.50)	Member	Sell
11:56:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.7165	439,840.50	Client	Buy
12:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6852	(3,842,600.00)	Member	Sell
12:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6852	3,842,600.00	Client	Buy
12:01:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6859	(3,842,950.00)	Member	Sell
12:01:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6859	3,842,950.00	Client	Buy
12:02:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6855	(3,842,750.00)	Member	Sell
12:02:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6855	3,842,750.00	Client	Buy
12:02:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6855	(3,842,750.00)	Member	Sell
12:02:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6855	3,842,750.00	Client	Buy
12:02:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7830	700,470.00	Client	Buy
12:02:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7830	(700,470.00)	Member	Sell
12:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6800	7,680.00	Client	Buy
12:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6800	(7,680.00)	Member	Sell
12:03:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6777	(614,216.00)	Member	Sell
12:03:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6777	614,216.00	Client	Buy
12:04:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6777	(7,677,700.00)	Member	Sell
12:04:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6777	7,677,700.00	Client	Buy
12:07:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7800	233,400.00	Client	Buy
12:07:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7800	(233,400.00)	Member	Sell
12:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6601	383,005.00	Client	Buy
12:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6701	(191,752.50)	Member	Sell
12:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
12:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Member	Sell
12:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	7,670.00	Client	Buy
12:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6700	(7,670.00)	Member	Sell
12:12:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	767,000.00	Client	Buy
12:12:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6700	(767,000.00)	Member	Sell
12:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6600	766,000.00	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
12:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6600	(2,298,000.00)	Member	Sell
12:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	153,200.00	Client	Buy
12:14:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	(153,200.00)	Member	Sell
12:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6550	7,655.00	Client	Buy
12:15:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6550	(7,655.00)	Member	Sell
12:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6503	114,754.50	Client	Buy
12:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6503	(114,754.50)	Member	Sell
12:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6501	(191,252.50)	Member	Sell
12:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6500	420,750.00	Client	Buy
12:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.6500	(420,750.00)	Member	Sell
12:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6500	252,450.00	Client	Buy
12:15:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6500	(252,450.00)	Member	Sell
12:16:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6497	(76,497.00)	Member	Sell
12:16:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6497	76,497.00	Client	Buy
12:16:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6507	(5,738,025.00)	Member	Sell
12:16:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6507	5,738,025.00	Client	Buy
12:17:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6600	1,532,000.00	Client	Buy
12:17:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6546	(1,913,650.00)	Member	Sell
12:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8046	(195,115.00)	Member	Sell
12:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6696	1,917,400.00	Client	Buy
12:18:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	(765,000.00)	Client	Sell
12:18:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	765,000.00	Member	Buy
12:18:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6577	(122,523.20)	Client	Sell
12:18:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6577	122,523.20	Member	Buy
12:20:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6495	(7,649,500.00)	Member	Sell
12:20:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6511	(5,738,325.00)	Member	Sell
12:20:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6511	4,973,215.00	Client	Buy
12:20:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6529	153,058.00	Member	Buy
12:20:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6529	(153,058.00)	Client	Sell
12:22:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6511	765,110.00	Client	Buy
12:27:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6688	(38,344.00)	Member	Sell
12:27:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6688	38,344.00	Client	Buy
12:29:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7685	(38,842.50)	Member	Sell
12:29:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7685	38,842.50	Client	Buy
12:30:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	306,400.00	Client	Buy
12:30:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6600	(306,400.00)	Member	Sell
12:33:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6600	(268,100.00)	Client	Sell
12:33:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6600	268,100.00	Member	Buy
12:38:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7570	775,700.00	Client	Buy
12:38:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7570	(775,700.00)	Member	Sell
12:40:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6478	76,478.00	Member	Buy
12:42:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6402	76,402.00	Member	Buy
12:42:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6402	(76,402.00)	Client	Sell
12:43:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6414	152,828.00	Member	Buy
12:43:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6414	(152,828.00)	Client	Sell
12:43:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6460	(22,938.00)	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
12:43:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6460	22,938.00	Client	Buy
12:44:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6420	152,840.00	Member	Buy
12:44:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6420	(152,840.00)	Client	Sell
12:44:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6420	76,420.00	Member	Buy
12:44:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6420	(76,420.00)	Client	Sell
12:45:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6445	267,557.50	Member	Buy
12:45:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6445	(267,557.50)	Client	Sell
12:48:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6520	76,520.00	Client	Buy
12:48:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6520	(76,520.00)	Client	Sell
12:50:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6546	38,273.00	Member	Buy
12:50:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6546	(38,273.00)	Client	Sell
12:51:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6600	(383,000.00)	Member	Sell
12:51:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6561	99,529.30	Member	Buy
12:51:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6561	(99,529.30)	Client	Sell
12:51:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6570	(91,884.00)	Member	Sell
12:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6567	(1,148,505.00)	Member	Sell
12:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6575	918,900.00	Client	Buy
12:52:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6550	(153,100.00)	Member	Sell
12:52:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6545	(153,090.00)	Member	Sell
12:52:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6545	153,090.00	Client	Buy
12:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6520	688,680.00	Client	Buy
12:53:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6520	(688,680.00)	Member	Sell
12:53:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.6575	704,490.00	Client	Buy
12:54:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6526	114,789.00	Client	Buy
12:54:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6526	(114,789.00)	Member	Sell
12:57:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7547	(193,867.50)	Member	Sell
12:57:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7547	193,867.50	Client	Buy
12:59:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6555	(7,655.50)	Member	Sell
12:59:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6555	7,655.50	Client	Buy
13:01:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7550	(62,040.00)	Client	Sell
13:01:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7550	62,040.00	Member	Buy
13:08:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7495	(774,950.00)	Member	Sell
13:08:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6595	7,659,500.00	Client	Buy
13:10:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7555	(62,044.00)	Client	Sell
13:10:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7555	62,044.00	Client	Buy
13:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.7583	(356,881.80)	Member	Sell
13:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	7.7583	356,881.80	Client	Buy
13:19:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7585	232,755.00	Client	Buy
13:19:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7585	(232,755.00)	Member	Sell
13:20:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.8622	(463,869.80)	Member	Sell
13:20:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	7.8622	463,869.80	Client	Buy
13:21:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6552	(505,243.20)	Member	Sell
13:21:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6552	505,243.20	Client	Buy
13:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6530	(4,591,800.00)	Member	Sell
13:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6530	4,591,800.00	Member	Buy
13:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.6534	(1,140,356.60)	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
13:32:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	7.6534	1,140,356.60	Member	Buy
13:47:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.6658	1,655,812.80	Member	Buy
13:47:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.6658	(1,655,812.80)	Member	Sell
13:54:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6869	(1,153,035.00)	Member	Sell
13:56:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6825	76,825.00	Client	Buy
13:56:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6825	(76,825.00)	Member	Sell
13:59:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6820	(768,200.00)	Member	Sell
14:02:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6859	(192,147.50)	Member	Sell
14:02:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6850	1,921,250.00	Client	Buy
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.7750	1,803,800.00	Client	Buy
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.7750	(1,803,800.00)	Client	Sell
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.7750	1,803,800.00	Client	Buy
14:16:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.7750	(1,803,800.00)	Client	Sell
14:41:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6683	5,751,225.00	Member	Buy
14:41:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6683	(5,751,225.00)	Client	Sell
14:48:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6670	(7,667.00)	Client	Sell
14:48:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6670	7,667.00	Member	Buy
14:51:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	584	584,000	7.7096	(4,502,406.40)	Member	Sell
14:51:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	584	584,000	7.7096	4,502,406.40	Client	Buy
14:53:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6795	383,975.00	Client	Buy
14:53:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6795	(383,975.00)	Member	Sell
14:56:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6780	92,136.00	Client	Buy
14:56:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6780	(92,136.00)	Member	Sell
14:58:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6750	30,700.00	Client	Buy
14:58:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6750	(30,700.00)	Client	Sell
15:00:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.7750	(1,803,800.00)	Client	Sell
15:01:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	232	232,000	7.7750	1,803,800.00	Client	Buy
15:03:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6750	199,550.00	Client	Buy
15:03:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6750	(199,550.00)	Member	Sell
15:04:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	688	688,000	7.7750	5,349,200.00	Client	Buy
15:04:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	688	688,000	7.7750	(5,349,200.00)	Client	Sell
15:08:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	621,270.00	Member	Buy
15:08:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	(621,270.00)	Client	Sell
15:09:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	(621,270.00)	Member	Sell
15:09:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	621,270.00	Client	Buy
15:09:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8,136	8,136,000	7.6720	(62,419,392.00)	Member	Sell
15:09:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6720	15,344.00	Client	Buy
15:15:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6764	(767,640.00)	Member	Sell
15:15:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6764	767,640.00	Client	Buy
15:24:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	(621,270.00)	Member	Sell
15:24:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	621,270.00	Client	Buy
15:24:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	621,270.00	Member	Buy
15:24:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6700	(621,270.00)	Client	Sell
15:25:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	153,400.00	Client	Buy
15:25:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	(153,400.00)	Member	Sell
15:28:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6650	3,832,500.00	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
15:28:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6650	(3,832,500.00)	Client	Sell
15:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7690	15,538.00	Client	Buy
15:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7690	(15,538.00)	Member	Sell
15:29:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6650	76,650.00	Client	Buy
15:29:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6650	(76,650.00)	Member	Sell
15:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6534	191,335.00	Client	Buy
15:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6534	(191,335.00)	Member	Sell
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6510	30,604.00	Client	Buy
15:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6510	(30,604.00)	Member	Sell
15:30:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Client	Buy
15:30:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Member	Sell
15:30:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7450	38,725.00	Client	Buy
15:30:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7450	(38,725.00)	Member	Sell
15:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6410	7,641.00	Client	Buy
15:30:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6410	(7,641.00)	Member	Sell
15:30:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6318	3,815,900.00	Member	Buy
15:30:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6318	(3,815,900.00)	Client	Sell
15:30:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6415	(152,830.00)	Member	Sell
15:30:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6415	152,830.00	Client	Buy
15:30:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6300	7,630.00	Client	Buy
15:30:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6300	(7,630.00)	Client	Sell
15:30:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6265	152,530.00	Member	Buy
15:30:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6300	(610,400.00)	Client	Sell
15:30:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6300	610,400.00	Client	Buy
15:31:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	15,250.00	Client	Buy
15:31:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6250	(15,250.00)	Member	Sell
15:31:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6200	22,860.00	Client	Buy
15:31:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6200	(22,860.00)	Member	Sell
15:31:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6238	(152,476.00)	Member	Sell
15:31:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6238	152,476.00	Client	Buy
15:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7150	77,150.00	Client	Buy
15:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7150	(77,150.00)	Member	Sell
15:31:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6135	(5,702,511.50)	Member	Sell
15:31:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6135	5,702,511.50	Member	Buy
15:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6029	91,234.80	Member	Buy
15:32:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6029	(91,234.80)	Client	Sell
15:33:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6300	(144,970.00)	Client	Sell
15:33:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6300	144,970.00	Member	Buy
15:34:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6286	(7,628,600.00)	Member	Sell
15:34:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6286	7,628,600.00	Client	Buy
15:34:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6300	7,630.00	Client	Buy
15:34:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6300	(7,630.00)	Member	Sell
15:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6304	(152,608.00)	Member	Sell
15:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6427	305,708.00	Client	Buy
15:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6203	624,864.60	Member	Buy
15:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6203	(624,864.60)	Client	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:35:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6200	7,620.00	Client	Buy
15:35:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6200	(7,620.00)	Member	Sell
15:35:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6060	(616,086.00)	Member	Sell
15:35:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.6060	616,086.00	Client	Buy
15:36:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6005	22,801.50	Member	Buy
15:36:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6005	(22,801.50)	Client	Sell
15:36:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6005	30,402.00	Member	Buy
15:36:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6005	(30,402.00)	Client	Sell
15:38:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6265	(152,530.00)	Client	Sell
15:41:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6005	174,811.50	Member	Buy
15:41:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6005	(174,811.50)	Client	Sell
15:41:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6010	501,666.00	Member	Buy
15:41:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.6010	(501,666.00)	Client	Sell
15:43:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6200	(30,480.00)	Client	Sell
15:43:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6200	30,480.00	Member	Buy
15:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6352	(381,760.00)	Member	Sell
15:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6352	381,760.00	Client	Buy
15:47:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6399	(229,197.00)	Member	Sell
15:50:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6280	(38,140.00)	Client	Sell
15:50:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6280	38,140.00	Member	Buy
15:51:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6348	(76,348.00)	Member	Sell
15:51:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6348	76,348.00	Client	Buy
15:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6275	114,412.50	Client	Buy
15:51:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6275	(114,412.50)	Member	Sell
15:52:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6399	229,197.00	Client	Buy
15:54:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7365	(2,320,950.00)	Member	Sell
15:54:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7365	2,320,950.00	Client	Buy
15:54:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6329	76,329.00	Client	Buy
15:54:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6329	(76,329.00)	Member	Sell
15:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6315	(2,289,450.00)	Member	Sell
15:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6315	2,289,450.00	Client	Buy
15:55:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6370	(381,850.00)	Member	Sell
15:55:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6370	381,850.00	Client	Buy
15:59:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6552	(7,655,200.00)	Member	Sell
15:59:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6552	7,655,200.00	Client	Buy
16:03:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6131	7,613,100.00	Member	Buy
16:03:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6131	(7,613,100.00)	Client	Sell
16:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6103	5,707,725.00	Member	Buy
16:03:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6103	(5,707,725.00)	Client	Sell
16:09:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6265	1,906,625.00	Member	Buy
16:09:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5265	188,162.50	Member	Buy
16:09:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6165	(1,904,125.00)	Client	Sell
16:11:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6350	(15,270.00)	Client	Sell
16:11:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6350	15,270.00	Member	Buy
16:12:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6410	(764,100.00)	Member	Sell
16:12:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6410	764,100.00	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
16:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6300	114,450.00	Client	Buy
16:14:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6300	(114,450.00)	Member	Sell
16:16:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6300	190,750.00	Client	Buy
16:16:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6300	(190,750.00)	Member	Sell
16:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	76,250.00	Client	Buy
16:17:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	(76,250.00)	Member	Sell
16:21:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7330	(231,990.00)	Member	Sell
16:21:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7330	231,990.00	Client	Buy
16:23:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,691	3,691,000	7.6720	28,317,352.00	Client	Buy
16:23:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	7.6720	7,725,704.00	Client	Buy
16:23:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	661	661,000	7.6720	5,071,192.00	Client	Buy
16:23:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	573	573,000	7.6720	4,396,056.00	Client	Buy
16:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	533	533,000	7.6720	4,089,176.00	Client	Buy
16:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	217	217,000	7.6720	1,664,824.00	Client	Buy
16:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.6720	1,457,680.00	Client	Buy
16:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	7.6720	1,442,336.00	Client	Buy
16:23:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	7.6720	1,311,912.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	7.6720	1,250,536.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.6720	1,097,096.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	137	137,000	7.6720	1,051,064.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.6720	966,672.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	7.6720	759,528.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6720	483,336.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.6720	437,304.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.6720	406,616.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6720	222,488.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6720	145,768.00	Client	Buy
16:23:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6720	107,408.00	Client	Buy
16:31:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6255	38,127.50	Client	Buy
16:31:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6255	(38,127.50)	Member	Sell
16:32:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.7330	(301,587.00)	Member	Sell
16:32:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	7.7330	301,587.00	Client	Buy
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6340	(22,902.00)	Member	Sell
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6340	22,902.00	Client	Buy
16:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	7.6268	(869,455.20)	Client	Sell
16:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	7.6268	869,455.20	Member	Buy
16:38:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7330	(386,650.00)	Member	Sell
16:38:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7330	386,650.00	Client	Buy
16:40:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6331	(1,144,965.00)	Member	Sell
16:40:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6331	1,144,965.00	Client	Buy
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6374	(38,187.00)	Member	Sell
16:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6392	76,392.00	Client	Buy
16:45:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6408	(764,080.00)	Member	Sell
16:45:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6408	764,080.00	Client	Buy
16:46:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6409	(38,204.50)	Member	Sell
16:48:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6450	76,450.00	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
16:48:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6450	(76,450.00)	Member	Sell
16:49:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6271	4,576,260.00	Member	Buy
16:49:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.6271	(4,576,260.00)	Client	Sell
16:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6425	(382,125.00)	Member	Sell
16:50:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6425	382,125.00	Client	Buy
16:53:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6425	(382,125.00)	Member	Sell
16:53:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6425	764,250.00	Member	Buy
16:54:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6425	382,125.00	Member	Buy
16:54:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6425	(382,125.00)	Client	Sell
16:55:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6425	(382,125.00)	Client	Sell
<b>Total Futures</b>					<b>228</b>		<b>38,884</b>	<b>38,884,000</b>		<b>298,511,067.75</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>228</b>		<b>38,884</b>	<b>38,884,000</b>		<b>298,511,067.75</b>		
10:35:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7087	3,854,350.00	Member	Buy
10:35:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7087	(3,854,350.00)	Member	Sell
13:32:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6530	(3,826,500.00)	Member	Sell
13:32:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6530	3,826,500.00	Member	Buy
15:31:33	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6135	(3,806,750.00)	Member	Sell
15:31:33	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6135	3,806,750.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>		<b>11,487,600.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>		<b>11,487,600.00</b>		
12:53:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1190	(121,190.00)	Member	Sell
12:53:09	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1190	121,190.00	Client	Buy
14:51:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.1981	(4,513,297.00)	Member	Sell
14:51:42	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.1981	4,513,297.00	Client	Buy
15:30:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200	121,200.00	Client	Buy
15:30:04	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200	(121,200.00)	Member	Sell
15:33:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0660	(96,528.00)	Member	Sell
15:33:27	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0660	96,528.00	Member	Buy
15:40:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0100	(108,090.00)	Client	Sell
15:40:17	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0100	108,090.00	Member	Buy
15:58:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0252	(24,050.40)	Member	Sell
15:58:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0252	24,050.40	Member	Buy
16:11:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0402	(1,204,020.00)	Member	Sell
16:11:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0402	1,204,020.00	Client	Buy
16:50:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0284	7,217,040.00	Member	Buy
16:50:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0284	(7,217,040.00)	Client	Sell
17:00:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0670	1,206,700.00	Member	Buy
17:00:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0670	(1,206,700.00)	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
<b>Total Futures</b>					<b>9</b>		<b>1,209</b>	<b>1,209,000</b>		<b>14,612,115.40</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,209</b>	<b>1,209,000</b>		<b>14,612,115.40</b>		
16:27:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1003	(250,750.00)	Member	Sell
16:27:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1003	250,750.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>250,750.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>250,750.00</b>		
9:31:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2650	(359,275.00)	Member	Sell
9:31:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2650	359,275.00	Client	Buy
10:25:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850	(102,850.00)	Member	Sell
10:25:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850	102,850.00	Client	Buy
12:07:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1030	101,030.00	Client	Buy
12:07:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1030	(101,030.00)	Member	Sell
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.2350	(1,801,360.00)	Member	Sell
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.2350	1,801,360.00	Client	Buy
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.0600	1,770,560.00	Member	Buy
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.0600	(1,770,560.00)	Client	Sell
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0600	241,440.00	Member	Buy
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0600	(241,440.00)	Client	Sell
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2350	(245,640.00)	Member	Sell
12:26:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2350	245,640.00	Client	Buy
12:45:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0756	20,151.20	Member	Buy
12:45:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0756	(20,151.20)	Client	Sell
12:53:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0854	(100,854.00)	Member	Sell
12:53:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0854	100,854.00	Client	Buy
13:12:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.2315	480,880.50	Client	Buy
13:12:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.2315	(480,880.50)	Member	Sell
15:30:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0832	1,512,480.00	Member	Buy
15:30:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0832	(1,512,480.00)	Member	Sell
15:30:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0822	100,822.00	Client	Buy
15:30:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0822	(100,822.00)	Member	Sell
15:30:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0820	100,820.00	Client	Buy
15:30:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0820	(100,820.00)	Member	Sell
15:30:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.0635	(5,021,686.50)	Member	Sell
15:30:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.0635	5,021,686.50	Member	Buy
15:33:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0560	(80,448.00)	Member	Sell
15:33:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0560	80,448.00	Member	Buy
15:43:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0150	(20,030.00)	Client	Sell
15:43:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0150	20,030.00	Member	Buy
15:44:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1869	(1,018,690.00)	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
15:44:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1869	1,018,690.00	Client	Buy
15:50:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0013	50,006.50	Member	Buy
15:50:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0013	(50,006.50)	Client	Sell
16:14:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9935	29,980.50	Client	Buy
16:14:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9935	(29,980.50)	Member	Sell
16:22:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	(49,850.00)	Client	Sell
16:22:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	49,850.00	Client	Buy
<b>Total Futures</b>					<b>20</b>		<b>1,306</b>	<b>1,306,000</b>		<b>13,208,854.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>1,306</b>	<b>1,306,000</b>		<b>13,208,854.20</b>		
8:00:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	(206,250.00)	Member	Sell
8:00:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	206,250.00	Client	Buy
15:30:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.1495	(4,066,600.50)	Member	Sell
15:30:12	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.1495	4,066,600.50	Member	Buy
15:30:12	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1810	(1,227,150.00)	Member	Sell
15:30:12	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1810	1,227,150.00	Member	Buy
15:30:12	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.1835	(2,856,041.50)	Member	Sell
15:30:12	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	8.1835	2,856,041.50	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,023</b>	<b>1,023,000</b>		<b>8,356,042.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,023</b>	<b>1,023,000</b>		<b>8,356,042.00</b>		
16:17:34	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	5,670	5,670,000	0.0846	(479,682.00)	Member	Sell
16:42:58	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	520	520,000	0.0946	(49,192.00)	Member	Sell
16:42:58	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	520	520,000	0.0946	49,192.00	Client	Buy
16:42:58	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	650	650,000	0.0946	(61,490.00)	Member	Sell
16:42:58	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	650	650,000	0.0946	61,490.00	Client	Buy
16:42:59	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	601	601,000	0.0946	(56,854.60)	Member	Sell
16:42:59	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	601	601,000	0.0946	56,854.60	Client	Buy
16:42:59	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	1,684	1,684,000	0.0946	(159,306.40)	Member	Sell
16:42:59	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	1,684	1,684,000	0.0946	159,306.40	Client	Buy
16:42:59	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	2,215	2,215,000	0.0946	(209,539.00)	Member	Sell
16:42:59	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	2,215	2,215,000	0.0946	209,539.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>8,505</b>	<b>8,505,000</b>		<b>776,223.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAAZ Can-Do Future</b>					<b>6</b>		<b>8,505</b>	<b>8,505,000</b>		<b>776,223.00</b>		

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					271		50,967	54,927,000		347,202,652.35		
Total Options												
<b>Grand Total for all Instruments</b>					271		50,967	54,927,000		347,202,652.35		