

Currency Futures & Options Matched Trades

Report for 24/02/2012

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
8:20:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7125	771,250.00	Member	Buy
8:20:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7125	(771,250.00)	Client	Sell
8:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6760	(767,600.00)	Member	Sell
8:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6760	767,600.00	Client	Buy
8:38:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6930	(1,307,810.00)	Member	Sell
8:38:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6930	1,307,810.00	Client	Buy
8:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6885	(653,522.50)	Member	Sell
8:50:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6885	653,522.50	Client	Buy
9:00:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	769,000.00	Client	Buy
9:00:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6900	(769,000.00)	Member	Sell
9:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7650	38,825.00	Client	Buy
9:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7650	(38,825.00)	Member	Sell
9:07:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6777	230,331.00	Client	Buy
9:07:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6777	(230,331.00)	Member	Sell
9:07:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6775	76,775.00	Client	Buy
9:07:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6775	(76,775.00)	Member	Sell
9:10:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6525	7,652.50	Member	Buy
9:10:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6525	(7,652.50)	Client	Sell
9:11:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6525	38,262.50	Member	Buy
9:11:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6525	(38,262.50)	Client	Sell
9:11:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6529	68,876.10	Member	Buy
9:11:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6529	(68,876.10)	Client	Sell
9:15:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6673	651,720.50	Client	Buy
9:15:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6673	(651,720.50)	Member	Sell
9:19:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7162	(11,574,300.00)	Member	Sell
9:19:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.7162	11,574,300.00	Client	Buy
9:19:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6642	7,664,200.00	Member	Buy
9:19:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6642	(7,664,200.00)	Client	Sell
9:19:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6642	7,664,200.00	Member	Buy
9:19:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6642	(919,704.00)	Client	Sell
9:19:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	30,644.00	Member	Buy
9:19:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6610	(30,644.00)	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
9:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6606	107,248.40	Member	Buy
9:21:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6606	(107,248.40)	Client	Sell
9:24:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6650	(153,300.00)	Client	Sell
9:24:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6650	153,300.00	Member	Buy
9:28:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6700	(383,500.00)	Client	Sell
9:28:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6700	383,500.00	Member	Buy
9:35:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.6642	(6,744,496.00)	Client	Sell
9:35:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6669	(99,669.70)	Client	Sell
9:35:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6669	99,669.70	Member	Buy
9:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6655	5,741,459.50	Member	Buy
9:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6655	(5,741,459.50)	Member	Sell
9:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6655	3,832,750.00	Member	Buy
9:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6655	(3,832,750.00)	Member	Sell
9:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6645	7,664.50	Member	Buy
9:40:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6645	(7,664.50)	Member	Sell
9:41:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.6645	(9,580,625.00)	Member	Sell
9:42:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6550	7,655,000.00	Member	Buy
9:43:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	77,650.00	Client	Buy
9:43:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Member	Sell
9:45:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6635	7,663.50	Client	Buy
9:45:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6635	(7,663.50)	Client	Sell
9:45:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7635	7,763.50	Client	Buy
9:45:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7635	(7,763.50)	Member	Sell
9:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	776,000.00	Client	Buy
9:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	(776,000.00)	Member	Sell
9:46:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6535	15,307.00	Member	Buy
9:46:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6535	(15,307.00)	Client	Sell
9:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7545	(969,312.50)	Member	Sell
9:47:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.6735	9,591,875.00	Client	Buy
10:00:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6599	15,319.80	Member	Buy
10:00:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6599	(15,319.80)	Client	Sell
10:03:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6574	3,828,700.00	Member	Buy
10:03:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6574	(3,828,700.00)	Member	Sell
10:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7578	3,878,900.00	Member	Buy
10:03:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7578	(3,878,900.00)	Member	Sell
10:03:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6535	7,653.50	Client	Buy
10:03:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6535	(7,653.50)	Client	Sell
10:03:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7535	7,753.50	Client	Buy
10:03:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7535	(7,753.50)	Member	Sell
10:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
10:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	(77,500.00)	Member	Sell
10:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6450	7,645,000.00	Member	Buy
10:05:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6350	7,635,000.00	Member	Buy
10:09:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.7569	(1,210,076.40)	Member	Sell
10:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6560	7,656.00	Member	Buy
10:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6560	(7,656.00)	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
10:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6586	7,658.60	Member	Buy
10:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6586	(7,658.60)	Client	Sell
10:22:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7655	(31,062.00)	Member	Sell
10:22:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7655	31,062.00	Client	Buy
10:24:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7564	2,326,920.00	Member	Buy
10:31:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7554	2,326,620.00	Member	Buy
10:36:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6592	7,659.20	Member	Buy
10:36:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6592	(7,659.20)	Client	Sell
10:41:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6535	145,416.50	Client	Buy
10:41:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6535	(145,416.50)	Member	Sell
10:42:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6480	382,400.00	Client	Buy
10:42:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6480	(382,400.00)	Member	Sell
10:48:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6490	152,980.00	Client	Buy
10:48:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6490	(152,980.00)	Member	Sell
10:50:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7520	31,008.00	Client	Buy
10:50:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7520	(31,008.00)	Client	Sell
10:51:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7520	162,792.00	Client	Buy
10:51:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.7520	(162,792.00)	Member	Sell
10:51:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6490	764,900.00	Client	Buy
10:51:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6490	(764,900.00)	Member	Sell
10:52:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7450	116,175.00	Client	Buy
10:52:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7450	(116,175.00)	Member	Sell
10:52:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6425	7,642.50	Client	Buy
10:52:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6425	(7,642.50)	Member	Sell
10:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6420	397,384.00	Client	Buy
10:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6420	(397,384.00)	Member	Sell
10:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	76,400.00	Client	Buy
10:53:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6400	(76,400.00)	Member	Sell
10:54:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6317	(76,317.00)	Member	Sell
10:54:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6317	76,317.00	Client	Buy
10:56:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6250	7,625,000.00	Member	Buy
10:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6221	914,652.00	Member	Buy
10:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6221	(914,652.00)	Client	Sell
10:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6267	(76,267.00)	Member	Sell
10:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6267	76,267.00	Client	Buy
11:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6275	83,902.50	Member	Buy
11:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6275	(83,902.50)	Client	Sell
11:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6310	38,155.00	Member	Buy
11:03:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6310	(38,155.00)	Client	Sell
11:03:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6315	(190,787.50)	Client	Sell
11:03:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6315	190,787.50	Member	Buy
11:14:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7389	2,321,670.00	Member	Buy
11:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7478	(77,478.00)	Member	Sell
11:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7478	77,478.00	Client	Buy
11:29:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7392	(77,392.00)	Member	Sell
11:29:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7392	77,392.00	Client	Buy

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11:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7450	(542,150.00)	Member	Sell
11:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7450	542,150.00	Client	Buy
11:51:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6400	(267,400.00)	Client	Sell
11:51:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6400	267,400.00	Member	Buy
11:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.6310	(396,812.00)	Client	Sell
12:02:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7350	(1,933,750.00)	Member	Sell
12:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.7350	(1,779,050.00)	Member	Sell
12:06:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	7.6310	(328,133.00)	Member	Sell
12:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6280	381,400.00	Client	Buy
12:07:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6280	(381,400.00)	Member	Sell
12:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6290	(648,465.00)	Member	Sell
12:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6290	648,465.00	Client	Buy
12:38:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7225	77,225.00	Client	Buy
12:38:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7225	(77,225.00)	Member	Sell
12:39:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6200	7,620.00	Client	Buy
12:39:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6200	(7,620.00)	Member	Sell
12:40:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6125	76,125.00	Client	Buy
12:40:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6125	(76,125.00)	Client	Sell
13:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6215	(76,215.00)	Member	Sell
13:02:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6215	76,215.00	Client	Buy
13:07:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.7629	(1,211,012.40)	Member	Sell
13:07:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.7629	1,211,012.40	Client	Buy
13:12:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6209	(152,418.00)	Client	Sell
13:12:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6209	152,418.00	Member	Buy
13:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6255	(30,502.00)	Member	Sell
13:15:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6255	30,502.00	Client	Buy
13:16:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7215	386,075.00	Client	Buy
13:16:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7215	(386,075.00)	Member	Sell
13:20:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6210	(60,968.00)	Member	Sell
13:20:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6210	60,968.00	Client	Buy
13:21:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	77,200.00	Client	Buy
13:21:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7200	(77,200.00)	Member	Sell
13:22:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6150	38,075.00	Client	Buy
13:22:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6150	(38,075.00)	Member	Sell
13:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6125	83,737.50	Client	Buy
13:23:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6125	(83,737.50)	Member	Sell
13:23:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6120	152,240.00	Client	Buy
13:23:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6120	(152,240.00)	Member	Sell
13:25:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7100	(192,750.00)	Member	Sell
13:25:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7100	192,750.00	Client	Buy
13:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6050	7,605,000.00	Member	Buy
13:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6330	(38,165,000.00)	Client	Sell
13:33:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Client	Sell
13:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6100	76,100.00	Client	Buy
13:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Client	Sell
13:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6100	15,220.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6100	(15,220.00)	Client	Sell
13:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6050	38,025.00	Client	Buy
13:40:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6050	(38,025.00)	Client	Sell
14:15:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6135	(647,147.50)	Member	Sell
14:15:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6135	647,147.50	Client	Buy
14:26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6120	(647,020.00)	Member	Sell
14:26:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6120	647,020.00	Client	Buy
14:30:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.7190	(4,245,450.00)	Member	Sell
14:30:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.7190	4,245,450.00	Client	Buy
14:30:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6110	(646,935.00)	Member	Sell
14:30:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6110	646,935.00	Client	Buy
14:44:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Client	Sell
14:44:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	38,050.00	Member	Buy
14:49:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6250	(152,500.00)	Member	Sell
14:49:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6250	152,500.00	Client	Buy
15:07:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7120	(23,136.00)	Member	Sell
15:07:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7120	23,136.00	Client	Buy
15:07:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6100	7,610.00	Client	Buy
15:07:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6100	(7,610.00)	Member	Sell
15:07:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	38,050.00	Client	Buy
15:07:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6100	(38,050.00)	Member	Sell
15:21:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6138	(647,173.00)	Client	Sell
15:21:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.6138	647,173.00	Member	Buy
15:31:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7267	772,670.00	Member	Buy
15:31:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7267	(772,670.00)	Client	Sell
15:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	(154,700.00)	Client	Sell
15:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	154,700.00	Member	Buy
15:43:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6351	229,053.00	Member	Buy
15:43:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6351	(229,053.00)	Client	Sell
15:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6360	15,272.00	Client	Buy
15:46:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6360	(15,272.00)	Member	Sell
15:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6318	457,908.00	Member	Buy
15:46:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6318	(457,908.00)	Client	Sell
15:52:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6288	167,833.60	Member	Buy
15:52:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6288	(167,833.60)	Client	Sell
15:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6278	152,556.00	Member	Buy
15:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6278	(152,556.00)	Client	Sell
15:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6312	152,624.00	Member	Buy
15:55:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6312	(152,624.00)	Client	Sell
15:55:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6312	152,624.00	Client	Buy
15:55:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6312	(152,624.00)	Client	Sell
16:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6353	251,964.90	Member	Buy
16:01:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.6353	(251,964.90)	Client	Sell
16:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6405	3,820,250.00	Member	Buy
16:18:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6105	380,525.00	Member	Buy
16:18:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6375	(3,818,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:33:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6365	(1,145,475.00)	Member	Sell
16:33:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6365	1,145,475.00	Client	Buy
16:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	1,907,500.00	Client	Buy
16:41:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6300	(1,907,500.00)	Member	Sell
16:54:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6356	(76,356.00)	Member	Sell
16:54:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6356	76,356.00	Client	Buy
16:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6158	30,463.20	Client	Buy
16:55:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6158	(30,463.20)	Client	Sell
16:56:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6158	(7,615.80)	Client	Sell
16:56:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6158	7,615.80	Member	Buy
16:58:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6445	(38,222.50)	Member	Sell
16:58:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6445	38,222.50	Client	Buy
16:58:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6252	228,756.00	Member	Buy
16:58:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6252	(228,756.00)	Client	Sell
Total Futures					115		17,130	17,130,000		131,349,629.65		
Total Options												
Total for \$ / R Foreign Exchange Future					115		17,130	17,130,000		131,349,629.65		
10:03:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6475	3,823,750.00	Member	Buy
10:03:45	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6475	(3,823,750.00)	Member	Sell
Total Futures					1		5	500,000		3,823,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,823,750.00		
8:35:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,306	4,306,000	12.1013	52,108,197.80	Member	Buy
8:35:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,306	4,306,000	12.1013	(52,108,197.80)	Client	Sell
9:08:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.1600	1,045,760.00	Member	Buy
9:08:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.1600	(1,045,760.00)	Client	Sell
9:08:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1013	(72,607.80)	Member	Sell
9:08:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1013	72,607.80	Client	Buy
9:43:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0550	120,550.00	Client	Buy
9:43:45	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0550	(120,550.00)	Member	Sell
10:07:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.0389	(2,528,169.00)	Member	Sell
10:07:14	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.0389	2,528,169.00	Client	Buy
11:06:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0470	(1,204,700.00)	Member	Sell
11:06:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0470	1,204,700.00	Client	Buy
14:33:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0250	60,125.00	Client	Buy
14:33:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0250	(60,125.00)	Member	Sell
15:50:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.0447	29,931,079.50	Member	Buy
16:51:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0819	12,081.90	Member	Buy
16:51:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0819	(12,081.90)	Client	Sell
16:54:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.0447	(29,931,079.50)	Member	Sell
16:57:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.0447	(29,931,079.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:57:13	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.0447	29,931,079.50	Client	Buy
Total Futures					10		9,694	9,694,000		117,014,350.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		9,694	9,694,000		117,014,350.50		
8:53:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2605	410,420.00	Client	Buy
8:53:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2605	(410,420.00)	Client	Sell
9:42:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2457	10,245,700.00	Member	Buy
9:42:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2457	(10,245,700.00)	Client	Sell
10:03:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2525	307,575.00	Client	Buy
10:03:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2525	(307,575.00)	Member	Sell
15:36:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2270	20,454.00	Member	Buy
15:36:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2270	(20,454.00)	Client	Sell
16:58:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2500	(20,500.00)	Client	Sell
16:58:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2500	20,500.00	Member	Buy
Total Futures					5		1,074	1,074,000		11,004,649.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,074	1,074,000		11,004,649.00		
10:39:51	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1930	327,720.00	Client	Buy
10:39:51	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1930	(327,720.00)	Member	Sell
11:21:46	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
11:21:46	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Member	Sell
12:31:44	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1709	(817,090.00)	Member	Sell
12:34:52	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1791	(817,910.00)	Member	Sell
12:34:52	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1791	817,910.00	Client	Buy
13:39:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1585	(815,850.00)	Member	Sell
14:38:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1450	(814,500.00)	Member	Sell
15:34:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1599	(1,631,980.00)	Member	Sell
15:34:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1599	1,631,980.00	Client	Buy
Total Futures					6		500	500,000		4,083,330.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		500	500,000		4,083,330.00		
15:48:52	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5180	238,504.00	Client	Buy
15:48:52	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5180	(238,504.00)	Member	Sell
15:49:11	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.5170	476,952.00	Client	Buy
15:49:11	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.5170	(476,952.00)	Member	Sell
15:52:22	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5160	(170,320.00)	Member	Sell
15:52:22	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5160	170,320.00	Client	Buy
15:57:35	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5220	(161,918.00)	Member	Sell
15:57:35	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5220	161,918.00	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
15:57:51	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5200	161,880.00	Client	Buy
15:57:51	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5200	(161,880.00)	Member	Sell
16:00:54	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5200	(255,600.00)	Member	Sell
16:00:54	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5200	255,600.00	Client	Buy
16:59:00	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5350	(238,980.00)	Member	Sell
16:59:00	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.5350	238,980.00	Client	Buy
Total Futures					7		200	200,000		1,704,154.00		
Total Options												
Total for CHF / R Foreign Exchange Future					7		200	200,000		1,704,154.00		

Total Futures					144		28,603	29,098,000		268,979,863.15		
Total Options												
Grand Total for all Instruments					144		28,603	29,098,000		268,979,863.15		