

Currency Futures & Options Matched Trades

Report for 07/03/2012

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
3:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6618	1,532,360.00	Member	Buy
3:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6618	(1,532,360.00)	Client	Sell
3:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	(75,860.00)	Client	Sell
3:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5860	75,860.00	Client	Buy
8:16:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6220	381,100.00	Member	Buy
8:16:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6220	(381,100.00)	Client	Sell
9:00:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6380	3,819,000.00	Member	Buy
9:01:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5380	376,900.00	Member	Buy
9:01:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6280	(3,814,000.00)	Client	Sell
0:05:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6475	3,823,750.00	Member	Buy
0:07:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6475	1,911,875.00	Member	Buy
0:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7559	15,511.80	Client	Buy
:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7502	(387,510.00)	Client	Sell
:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7500	310,000.00	Client	Buy
:12:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7534	(2,326,020.00)	Member	Sell
:13:15	\$ / 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
:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5925	569,437.50	Member	Buy
:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6420	(5,731,500.00)	Client	Sell
:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5950	759,500.00	Member	Buy
:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6400	(7,640,000.00)	Client	Sell
:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6435	726,132.50	Member	Buy
:29:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.6435	(726,132.50)	Client	Sell
:33:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6432	38,216.00	Member	Buy
:33:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6432	(38,216.00)	Client	Sell
:35:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	(765,000.00)	Client	Sell
:35:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6500	765,000.00	Member	Buy
:35:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Member	Buy
:39:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7470	1,162,050.00	Member	Buy
:40:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7550	387,750.00	Member	Buy
:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6523	(229,569.00)	Member	Sell
:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6523	229,569.00	Client	Buy
:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6363	1,909,075.00	Member	Buy

Time			Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
9:59:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5998	379,990.00	Member	Buy
9:59:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6290	(1,907,250.00)	Client	Sell
10:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	154,700.00	Client	Buy
10:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	(154,700.00)	Client	Sell
10:04:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7365	154,730.00	Member	Buy
10:04:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7365	(154,730.00)	Member	Sell
10:08:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6295	1,907,375.00	Member	Buy
10:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6300	(106,820.00)	Client	Sell
10:08:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.6300	106,820.00	Member	Buy
10:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5925	379,625.00	Member	Buy
10:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6221	(1,905,525.00)	Client	Sell
10:12:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6335	122,136.00	Member	Buy
10:12:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.6335	(122,136.00)	Client	Sell
10:13:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7337	2,320,110.00	Member	Buy
10:13:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7337	(2,320,110.00)	Client	Sell
10:25:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7546	(232,638.00)	Member	Sell
10:25:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7546	232,638.00	Client	Buy
0:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7282	(772,820.00)	Client	Sell
0:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7282	1,553,368.20	Client	Buy
0:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7390	(1,555,539.00)	Client	Sell
0:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7540	178,342.00	Member	Buy
0:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.7530	(364,391.00)	Member	Sell
0:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6600	(459,600.00)	Client	Sell
0:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6600	459,600.00	Member	Buy
0:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	(153,200.00)	Client	Sell
0:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6600	153,200.00	Member	Buy
0:39:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6670	15,334.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6670	(15,334.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7635	776,350.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7635	(776,350.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	(7,669.50)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6695	7,669.50	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7700	(54,390.00)	Client	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7700	54,390.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	(767,500.00)	Client	Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6750	767,500.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6710	498,615.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6710	(498,615.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	7.6709	(866,811.70)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	7.6709	866,811.70	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6668	3,833,400.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6668	(3,833,400.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6660	1,908,834.00	Member	Buy
11:07:27						1.000	243	LT3.000	1.0000	1.300.004.00	MCHINCI	Duy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:07:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7666	3,883,300.00	Member	Buy
11:07:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7666	(3,883,300.00)	Member	Sell
11:19:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7656	(194,140.00)	Member	Sell
11:22:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7600	(194,000.00)	Client	Sell
11:26:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7655	(388,275.00)	Member	Sell
11:31:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7600	(388,000.00)	Client	Sell
11:32:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7589	(193,972.50)	Member	Sell
11:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7556	(387,780.00)	Member	Sell
11:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6484	382,420.00	Member	Buy
11:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6484	(382,420.00)	Client	Sell
11:36:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7516	(193,790.00)	Member	Sell
11:42:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6430	191,075.00	Member	Buy
11:42:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6475	(382,375.00)		Sell
11:43:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7500	(581,250.00)		Sell
11:44:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.7500	(3,293,750.00)		Sell
11:44:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.7500	3,293,750.00	Member	Buy
11:51:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7505	(232,515.00)	Client	Sell
11:58:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)		Sell
11:58:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Member	Buy
12:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7600	(108,640.00)		Sell
12:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7600	108,640.00	Member	Buy
12:10:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6520	191,300.00	Member	Buy
12:16:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6510	1,912,750.00	Member	Buy
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6520	1,147,800.00	Member	Buy
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6520	(1,147,800.00)	Client	Sell
12:19:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5710	189,275.00	Member	Buy
12:19:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6430	(1,910,750.00)		Sell
12:22:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7510	116,265.00	Client	Buy
12:22:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7510	(116,265.00)	Member	Sell
12:22:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7445	(7,744,500.00)	Client	Sell
12:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.7445	5,800,630.50	Member	Buy
12:23:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.7445	1,943,869.50	Member	Buy
12:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6440	(114,660.00)		Sell
12:34:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6440	114,660.00	Member	Buy
12:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	515	515,000	7.6490	3,939,235.00	Member	Buy
12:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6490	(114,735.00)		Sell
12:34:34	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5490	377,450.00	Member	Buy
				0.00	1	1,000	500	500,000				
	\$ / R 19/03/2012 \$ / R 18/06/2012	Foreign Exchange Future		0.00	1 1			20,000	7.6390 7.7555	(3,819,500.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future				1,000	20		7.7555	155,110.00	Member	Buy
	\$ / R 18/06/2012 \$ / R 10/02/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7555	(155,110.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	(76,610.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6610	76,610.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	(7,661.00)		Sell
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6610	7,661.00	Member	Buy
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6550	153,100.00	Member	Buy
13:41:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6550	(153,100.00)	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
13:52:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7650	(1,941,250.00)	Client	Sell
13:52:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7650	1,941,250.00	Member	Buy
13:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	(777,000.00)	Client	Sell
13:58:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7700	777,000.00	Member	Buy
13:58:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	(153,400.00)	Client	Sell
13:58:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	153,400.00	Member	Buy
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6620	766,200.00	Member	Buy
14:06:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6620	(766,200.00)	Client	Sell
14:16:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7748	(38,874.00)	Member	Sell
14:16:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7748	38,874.00	Client	Buy
14:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6715	(69,043.50)	Client	Sell
14:26:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.6740	(3,767,934.00)	Member	Sell
14:31:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6663	(766,630.00)	Client	Sell
14:31:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6663	766,630.00	Member	Buy
14:46:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6750	(46,050.00)	Client	Sell
14:46:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6750	46,050.00	Client	Buy
4:54:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7781	(93,337.20)	Member	Sell
4:54:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7781	93,337.20	Client	Buy
5:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	(76,800.00)	Client	Sell
5:01:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6800	76,800.00	Member	Buy
5:01:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7810	(389,050.00)	Client	Sell
5:01:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7810	389,050.00	Member	Buy
5:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6821	76,821.00	Member	Buy
5:03:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6821	(76,821.00)	Client	Sell
5:04:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6774	(767,740.00)	Client	Sell
5:04:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6851	192,127.50	Member	Buy
5:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6822	(1,920,550.00)	Member	Sell
5:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6759	7,675,900.00	Member	Buy
5:08:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6759	(7,675,900.00)	Client	Sell
5:10:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6816	(1,920,400.00)	Member	Sell
5:10:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230 50	50,000	7.7040	(385,200.00)	Member	Sell
5:10:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6770	3,838,500.00	Client	Buy
5:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7816	(194,540.00)	Member	Sell
5:11:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6916	1,922,900.00	Client	Buy
5:11:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	8,000	7.6750	61,400.00	Client	Buy
5:11:43	\$ / R 19/03/2012			0.00	1	1,000	8	8,000	7.6750	(61,400.00)	Client	Sell
	\$ / R 19/03/2012 \$ / R 19/03/2012	Foreign Exchange Future		0.00	1			,		(, , ,		Sell
		Foreign Exchange Future				1,000	25	25,000	7.7102	(192,755.00)	Member	
	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6850	1,921,250.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	23,310.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	(23,310.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	23,310.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7700	(23,310.00)	Member	Sell
5:18:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6785	(1,919,625.00)	Member	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7700	101,010.00	Client	Buy
5:21:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7700	(101,010.00)	Member	Sell
5:30:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6733	7,673.30	Member	Buy

19370 8 /R 19080012 Proregin Exchange Future 0.00 1 1.000 715 7.753 5.854.00.00 Member 105174 8 /R 19030012 Proregin Exchange Future 0.00 1 1.000 60 9.000 77694 (7.8594) 6.859.000 Member 101617 8 /R 19030012 Proregin Exchange Future 0.00 1 1.000 2.35 2.35.00 7.694 (1.799.890.00) Clintor 10444 8 /R 19030012 Proregin Exchange Future 0.00 1 1.000 2.35 2.35.00 7.694 1.729.890.00 Clintor 105443 8 /R 19032012 Proregin Exchange Future 0.00 1 1.000 500 500.000 7.694 3.871.000 Member 10543 8 /R 19032012 Proregin Exchange Future 0.00 1 1.000 503 500.000 7.794 3.881.7000 Member 10543 8 /R 19032012 Proregin Exchange Future 0.00 1 1.000 2.35 7.694 1.887.400 Member 105845 8 /R 14122012 Proregin Exchange Future		Trade Type	Value in Rand	Traded Price	Foreign Nominal	Quantity	Nominal Underlying Value	No of Trades	Strike	Call/Put	Product	Contract Details	Matched Time
193226 // 19032012 Prosign Exchange Future 0.00 1 1.000 710 110,00 7742 7742.00 Member 1 15370 // 18006012 Prosign Exchange Future 0.00 1 1.000 75 5,000 7,774 (388700 Member 1 15370 // 18003012 Prosign Exchange Future 0.00 1 1.000 50 50,000 7,683 3828,010 Member 1 160147 // 18033012 Prosign Exchange Future 0.00 1 1.000 235 255,000 7,684 1,729,980.00 Member 1 160444 // 18033012 Prosign Exchange Future 0.00 1 1.000 500.000 7,764 3,831.200.00 Member 1 160543 // 18052012 Prosign Exchange Future 0.00 1 1.000 500.000 7,764 3,831.200.00 Member 1 160543 // 18052012 Prosign Exchange Future 0.00 1 1.000 250.00 7,764 3,835.200.00 Member 1 1,760.30	nt Sell	Client	(7,673.30)	7.6733	1,000	1	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	15:30:12
19370 8 / R 18062012 Foregin Eichange Future 0.00 1 1.000 7.5 7.753 6.748.00.00 Member 190107 8 / R 19032012 Foregin Eichange Future 0.00 1 1.000 6.000 7.7694 (1.260.000 Member 190147 8 / R 19032012 Foregin Eichange Future 0.00 1 1.000 2.35 235.000 7.7694 (1.769.000 0.00 1 180448 8 / R 19032012 Foregin Eichange Future 0.00 1 1.000 2.35 235.000 7.7694 1.179.000 Giasta 6.83 2.83 (1.000.001 1 1.000 5.00 7.6894 1.179.000 Member 1.83 8.74 (19032012 Foregin Eichange Future 0.00 1 1.000 5.00 7.7694 3.831.200.00 Member 190643 8 / R 19032012 Foregin Eichange Future 0.00 1 1.000 5.00 7.7694 3.831.200.00 Member 190643 8 / R 19032012 Foregin Eichange Future 0.00 1 1.000 2.35 2.350.00 7.7694 1.857.00.00 Membe	nt Sell	Client	(76,742.00)	7.6742	10,000	10	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	15:32:45
153740 Proging Exchange Future 0.00 1 1.000 5 5.000 7.774 (38.97.00) Memolika 1601107 P.R 19032012 Fronign Exchange Future 0.00 1 1.000 50 50.000 7.6783 332.916.00 Memolika 160140 P.R 19032012 Fronign Exchange Future 0.00 1 1.000 258 236.00 7.6564 1.779.946.00 Memolika 160444 P.R 19032012 Fronign Exchange Future 0.00 1 1.000 258 236.00 7.6564 1.779.946.00 Memolika 160444 P.R 19032012 Fronign Exchange Future 0.00 1 1.000 500 500.00 7.6625 3.831.250.00 Memolika 160543 P.R 19032012 Fronign Exchange Future 0.00 1 1.000 250 500.00 7.663 3.817.200.00 Memolika 160543 P.R 19032012 Fronign Exchange Future 0.00 1 1.000 256 2.600 7.664 1.967.400.00 Memolika 160543 P.R 19032012 Fronign Exchange Future <t< td=""><td>iber Buy</td><td>Member</td><td>76,742.00</td><td>7.6742</td><td>10,000</td><td>10</td><td>1,000</td><td>1</td><td>0.00</td><td></td><td>Foreign Exchange Future</td><td>\$ / R 19/03/2012</td><td>15:32:45</td></t<>	iber Buy	Member	76,742.00	7.6742	10,000	10	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	15:32:45
160107 S. R. 19032012 Promige Exchange Future 0.00 1 1.000 50 50.000 7.658 1.020.00 Members 160144 S. R. 19032012 Promige Exchange Future 0.00 1 1.000 235 225.000 7.654 1.739.956.00 Cleant 180444 S. R. 19032012 Promige Exchange Future 0.00 1 1.000 235 225.000 7.654 1.739.956.00 Members 180843 S. R. 19032012 Promige Exchange Future 0.00 1 1.000 500.000 7.655 3.831.250.00 Members 180843 S. R. 18062012 Promige Exchange Future 0.00 1 1.000 250.000 7.7654 3.817.250.00 Members 180843 S. R. 18062012 Promige Exchange Future 0.00 1 1.000 2.50.000 7.7654 3.81.7250.00 Members 180843 S. R. 18062012 Promige Exchange Future 0.00 1 1.000 2.50.000 7.6744 1.87.740.00 1.91.032.02 <	nt Buy	Client	5,545,039.50	7.7553	715,000	715	1,000	1	0.00		Foreign Exchange Future	\$ / R 18/06/2012	15:37:04
161107 9 / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.25 5.000 7.684 1.7606500 Member 1804.44 / R 19032012 Foreign Exchange Future 0.00 1 1.000 225 235.000 7.684 1.760,650.00 Client 1804.44 / R 141032012 Foreign Exchange Future 0.00 1 1.000 235 235.000 7.684 1.872,10.00 Member 16164.3 / R 141032012 Foreign Exchange Future 0.00 1 1.000 500,000 7.7642 3.831,250.00 Member 16164.3 / R 16062012 Foreign Exchange Future 0.00 1 1,000 500,000 7.7643 3.881,700.00 Member 16168.5 / R 16062012 Foreign Exchange Future 0.00 1 1,000 25 235,000 7.844 1.867,444.00 Member 16180.5 / R 14062212 Foreign Exchange Future 0.00 1 1,000 250 2,500.00 7.6744 1(1,785,000.00 Member 16180.5 / R 14062212 Foreign Exchange Future	iber Sell	Member	(38,897.00)	7.7794	5,000	5	1,000	1	0.00		Foreign Exchange Future	\$ / R 18/06/2012	15:37:04
163/144 F. / F. 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.25 2.55.000 7.654 1.76.965.00 Membrit 160.444 F. / F. 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.35 0.00 7.654 1.76.956 0.76.956	nt Sell	Client	(382,915.00)	7.6583	50,000	50	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	16:01:07
163.44 9, R 19032012 Foreign Exchange Future 0.00 1 1.000 225 235.000 7.654 1.72.94.95.00 Clinet 163.043 8, R 19032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.652 (3.831.250.00 Membrit 16.0843 8, R 18062012 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.7634 (3.881.700.00) Membrit 16.0843 8, R 18062012 Foreign Exchange Future 0.00 1 1.000 25 22.500 7.7644 (3.881.700.00) Membrit 16.0845 8, R 14/022012 Foreign Exchange Future 0.00 1 1.000 25 22.5000 7.7644 (1.87.744.00) Clinet 16.085 8, R 14/022012 Foreign Exchange Future 0.00 1 1.000 2.50 2.50.000 7.6744 (1.78.380.00 Membrit 16.0805 8, R 14/022012 Foreign Exchange Future 0.00 1 1.000 2.50 2.7744 (1.78.380.00 Clinet 16.0805 8, R 18/062212 F	iber Buy	Member	382,915.00	7.6583	50,000	50	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	16:01:07
160.44 / If N1/22012 Forsign Exchange Future 0.00 1 1.000 2.35 2.35.0.00 7.864 1.872.1.0.01 Membra 160.843 / If N1002012 Forsign Exchange Future 0.00 1 1.000 500.000 7.8625 3.831.250.00 Membra 160.843 / If N1002012 Forsign Exchange Future 0.00 1 1.000 500.000 7.7644 3.881.700.00 Membra 160.763 / If N1002012 Forsign Exchange Future 0.00 1 1.000 2.5 2.50.00 7.7644 3.881.700.00 Membra 160.765 / If A1122012 Forsign Exchange Future 0.00 1 1.000 2.55 2.50.00 7.9644 1.867.440.00 Clentar 160.765 / If A1122012 Forsign Exchange Future 0.00 1 1.000 2.50 7.9644 1.867.440.00 Clentar 1.867.440.00 Clentar 1.867.440.00 Clentar 1.867.440.00 Clentar 1.867.440.00 Clentar 1.867.440.00 Clentar 1.867	iber Sell	Member	(1,799,959.00)	7.6594	235,000	235	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	16:04:44
610843 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.6825 3.831.250.001 Membra 18.0843 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.7634 (3.881.700.00) Membra 18.0843 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 250 500.000 7.7634 (3.881.700.00) Membra 18.0855 5 / R 14022012 Foreign Exchange Future 0.00 1 1.000 2.25 2.35.000 7.9444 (1.887.440.00) Cleint 160805 5 / R 14022012 Foreign Exchange Future 0.00 1 1.000 2.50 2.500.000 7.6714 (1.987.440.00) Membra 1611100 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6514 11.28.500.00 Membra 1611100 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6514 11.28.500.00 Membra 1611005 5 / R 10032012 For	nt Buy	Client	1,799,959.00	7.6594	235,000	235	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	16:04:44
610843 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.6825 3.831.250.001 Membra 18.0843 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.7634 (3.881.700.00) Membra 18.0843 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 250 500.000 7.7634 (3.881.700.00) Membra 18.0855 5 / R 14022012 Foreign Exchange Future 0.00 1 1.000 2.25 2.35.000 7.9444 (1.887.440.00) Cleint 160805 5 / R 14022012 Foreign Exchange Future 0.00 1 1.000 2.50 2.500.000 7.6714 (1.987.440.00) Membra 1611100 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6514 11.28.500.00 Membra 1611100 5 / R 10032012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6514 11.28.500.00 Membra 1611005 5 / R 10032012 For	iber Buy	Member	1,872,104.00	7.9664	235,000	235	1,000	1	0.00		Foreign Exchange Future	\$ / R 14/12/2012	16:04:44
1608-33 9 / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 500 7.7634 3.8817/00.00 Memba 1807-53 9 / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.7634 3.8817/00.00 Memba 1807-55 8 / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.35 27,500 7.9464 1.867,404.00 Clent 160825 8 / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.50 7.9464 1.867,404.00 Clent 1619305 8 / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.500 7.6714 (19.17.500.00) Clent 1613105 8 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6714 (19.12.500.00) Clent 1613205 8 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6514 (19.12.500.00) Clent 163295 8 / R 1903/2012 Foreign Exchange Future 0.00 1 1.	iber Sell	Member	(3,831,250.00)	7.6625	500,000	500	1,000	1	0.00			\$ / R 19/03/2012	16:06:43
160643 9 / R 1808/2012 Foreign Exchange Future 0.00 1 1.000 500 500.000 7.7634 3.8817.00.00 Memba 180753 9 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5,000 7.7634 3.8817.00.00 Memba 180755 9 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5,000 7.9464 1.867,404.00 Clent 180585 8 / R 1808/2012 Foreign Exchange Future 0.00 1 1.000 2.50 7.9464 1.867,404.00 Clent 181100 8 / R 1808/2012 Foreign Exchange Future 0.00 1 1.000 2.500 7.6714 (19.17.500.00) Clent 181300 8 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6744 (19.12.500.00) Clent 18128.50 8 / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6544 (19.12.500.00) Clent 182387 8 / R 1903/2012 Foreign Exchange Future 0.00 <t< td=""><td>iber Buy</td><td>Member</td><td>3,831,250.00</td><td>7.6625</td><td>500,000</td><td>500</td><td>1,000</td><td>1</td><td>0.00</td><td></td><td>Foreign Exchange Future</td><td>\$ / R 19/03/2012</td><td>16:06:43</td></t<>	iber Buy	Member	3,831,250.00	7.6625	500,000	500	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	16:06:43
160758 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.5 25.000 7.6853 191.632.50 Membre 1608.65 160856 \$ / R 141/22012 Foreign Exchange Future 0.00 1 1.000 2.35 235.000 7.9464 1.667.404.00 Cleint 160950 \$ / R 140/2012 Foreign Exchange Future 0.00 1 1.000 2.50 255.000 7.6714 (15,774.00) Membre 161100 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.50 2.500.000 7.6714 (15,178.50.000) Cleint 1611100 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.50 2.500.000 7.6514 (15,128.500.00) Cleint 162355 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.50 2.50.000 7.6514 (15,128.500.00) Cleint 1.63376 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.50 2.50.000 7.6514 (15,80.00.00) Idea 4.44.01 Cleint 1.63376 \$ / R 19032012 For	-	Member	(3,881,700.00)	7.7634	500,000	500	1,000	1	0.00			\$ / R 18/06/2012	16:06:43
1607:59 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.5 2.5.000 7.8464 1.867.40.00 Membre 1608:55 \$ / R 14/12/2012 Foreign Exchange Future 0.00 1 1.000 2.35 235.000 7.9464 (1.867.40.0.0) Client 1609:06 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 1.67 1.67.00 7.7700 1.297.580.00 Client 1611:00 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500 0.7.6714 (1.91.78.50.0.00) Client 1613:00 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500 7.6714 (1.91.28.50.00) Client 162:357 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.50 0.7.6813 1.91.83.84.50 Membre 163:30 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.50 0.7.681 1.91.83.84.50 Membre 163:376 \$ / R 1806/2012 Foreign Exchange Future 0.		Member		7.7634				1				\$ / R 18/06/2012	
160855 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 235 235.000 7.9464 (1.867.40.0) Membre 160855 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 235 235.000 7.9464 (1.867.40.0) Client 161100 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.500 7.6714 (15.178.50.00) Membre 161300 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.500 7.6714 (15.178.50.00) Client 161300 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.500 7.6714 (15.128.500.00) Membre 162357 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 25 225.000 7.7680 (15.28.00.0) Membre 163376 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 20 20.000 7.7600 (15.80.00.0) Membre 163376 \$ / R 18062012 Foreign Exchange Future 0.00 <td>-</td> <td>Member</td> <td>191,632.50</td> <td>7.6653</td> <td>25,000</td> <td>25</td> <td>1,000</td> <td>1</td> <td>0.00</td> <td></td> <td>Foreign Exchange Future</td> <td>\$ / R 19/03/2012</td> <td>16:07:59</td>	-	Member	191,632.50	7.6653	25,000	25	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	16:07:59
16:08:05 \$ / R 14/122012 Foreign Exchange Future 0.00 1 1.000 167 167,000 7.770 1.297,590.00 Clent 16:09.08 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6714 (19,178,500.00) Clent 16:11:00 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6714 19,178,500.00 Clent 16:13:00 \$ / R 19032012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6614 (19,128,500.00) Clent 16:29:57 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 2.50 7.6781 19,23,25.00 Method Clent 16:30:45 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 2.0000 7.7603 19,23,25.00 Method Liet 16:33:47 \$ / R 18062012 Foreign Exchange Future 0.00 1 1.000 20.000 7.7600 7.6814 4.93,23.50 Method 16:33:47 \$ / R 19032012 Foreign Exchange Future<	iber Buy	Member	1,867,404.00	7.9464	235,000	235		1	0.00		Foreign Exchange Future	\$ / R 14/12/2012	16:08:55
160908 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.500 2.600.000 7.6714 (1).297,590.00 Cleant 1611:00 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500 0.000 7.6714 (1).178,500.00 Cleant 1613:00 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500 0.7614 19.128,500.00 Cleant 163:300 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500 7.6614 19.128,500.00 Cleant 162:357 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.550.000 7.6614 19.128,500.00 Cleant 163:357 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.500.000 7.6813 11.297,580.00 Cleant 163:357 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 2.500.00 7.6803 A63.13 12.92.500.00 11.587,580.00 Cleant 15.337.58 K 18003/2012 Foreign Exchange Future </td <td>nt Sell</td> <td>Client</td> <td>(1,867,404.00)</td> <td>7.9464</td> <td>235,000</td> <td>235</td> <td>1,000</td> <td>1</td> <td>0.00</td> <td></td> <td></td> <td>\$ / R 14/12/2012</td> <td>16:08:55</td>	nt Sell	Client	(1,867,404.00)	7.9464	235,000	235	1,000	1	0.00			\$ / R 14/12/2012	16:08:55
Bit 1100 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500 2.500,000 7.6714 19.178,500.00 Client 16:13:00 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500,000 7.6714 19.178,500.00 Client 16:29:57 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.55 255,000 7.7799 1.983,874.50 Membe 16:29:57 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.7688 (644,644.0) Client 16:33:47 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.7900 (7.658.00.0) Client 16:33:50 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.6820 384,100.00 Client 16:33:50 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000	nt Buy	Client		7.7700	167,000	167	1,000	1	0.00			\$ / R 18/06/2012	16:09:08
Bit 1100 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500 2.500,000 7.6714 19.178,500.00 Client 16:13:00 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.500,000 7.6714 19.178,500.00 Client 16:29:57 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 2.55 255,000 7.7799 1.983,874.50 Membe 16:29:57 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 25 25,000 7.7688 (644,644.0) Client 16:33:47 \$ / R 1806/2012 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.7900 (7.658.00.0) Client 16:33:50 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 20 20,000 7.6820 384,100.00 Client 16:33:50 \$ / R 1903/2012 Foreign Exchange Future 0.00 1 1.000 50 50,000	iber Sell	Member	(19,178,500.00)	7.6714	2,500,000	2,500	1,000	1	0.00		Foreign Exchange Future	\$ / R 19/03/2012	16:11:00
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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 Futu	res				108		20,396	20,396,000		156,839,853.90		
Total Optio	ons											
Total for \$	/ R Foreign Exchange Fu	iture			108		20,396	20,396,000		156,839,853.90		
11:07:27	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00		100,000	5	500,000	7.6660	3,833,000.00	Member	Buy
	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6660	(3,833,000.00)	Member	Sell
Total Futu	res				1		5	500,000		3,833,000.00		
Total Option	ons											
Total for \$	/ R MAXI Foreign Exchar	nge Future			1		5	500,000		3,833,000.00		
9:21:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1875	950,625.00	Member	Buy
	£/R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.1875	(950,625.00)	Client	Sell
17:25:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	12.1653	(17,943,817.50)	Member	Sell
17:25:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	12.1653	17,943,817.50	Client	Buy
Total Futu	res				2		1,553	1,553,000		18,894,442.50		
Total Optio	ons											
Total for £	/ R Foreign Exchange Fu	iture			2		1,553	1,553,000		18,894,442.50		
9:13:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1930	(509,650.00)	Member	Sell
9:19:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1990	(509,950.00)	Member	Sell
9:19:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1960	1,019,600.00	Client	Buy
10:50:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0774	(503,870.00)	Member	Sell
	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0774	846,501.60	Client	Buy
10:50:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0774	(342,631.60)	Member	Sell
Total Futu	res				3		184	184,000		1,866,101.60		
Total Option	ons											
Total for €	/ R Foreign Exchange Fu	iture			3		184	184,000		1,866,101.60		
10:03:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	(161,800.00)	Member	Sell
10:03:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0900	161,800.00	Client	Buy
16:34:23	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1030	162,060.00	Member	Buy
16:34:23	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1030	(162,060.00)	Client	Sell
Total Futu	res				2		40	40,000		323,860.00		
Total Optio	ons											
Total for A	.U\$ / R Foreign Exchange	Future			2		40	40,000		323,860.00		
17:25:34	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,475	4,475,000	8.4090	37,630,275.00	Member	Buy
17:25:34	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,475	4,475,000	8.4090	(37,630,275.00)	Client	Sell

Matched Contrac Time	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				1		4,475	4,475,000	37	7,630,275.00		
Total Options											
Total for CHF / R Fo	eign Exchange Future			1		4,475	4,475,000	37	7,630,275.00		
Total Futures				117		26,653	27,148,000	219,	387,533.00		
Total Options											
Grand Total for a	Instruments			117		26,653	27,148,000	219,	387,533.00		