

Currency Futures & Options Matched Trades

Report for 09/03/2012

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
8:50:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5250	(2,257,500.00)	Member	Sell
8:50:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.5250	2,257,500.00	Client	Buy
9:00:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5177	(7,517.70)	Member	Sell
9:00:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5177	7,517.70	Client	Buy
9:02:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.5109	(495,719.40)	Member	Sell
9:02:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5109	187,772.50	Client	Buy
9:03:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6098	(190,245.00)	Member	Sell
9:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6075	(114,112.50)	Member	Sell
9:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6075	114,112.50	Client	Buy
9:10:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5113	(75,113.00)	Member	Sell
9:10:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5113	75,113.00	Client	Buy
9:11:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5560	1,889,000.00	Member	Buy
9:11:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5560	(1,889,000.00)	Member	Sell
9:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5100	(7,510.00)	Member	Sell
9:12:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5100	7,510.00	Client	Buy
9:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6098	(228,294.00)	Client	Sell
9:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6098	228,294.00	Client	Buy
9:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.6111	(1,674,442.00)	Member	Sell
9:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.6111	1,674,442.00	Client	Buy
9:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5075	900,900.00	Member	Buy
9:15:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5075	(900,900.00)	Client	Sell
9:22:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.5150	308,115.00	Member	Buy
9:22:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.5109	307,946.90	Client	Buy
9:22:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.5109	(307,946.90)	Client	Sell
9:23:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5190	187,975.00	Member	Buy
9:23:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.5165	(496,089.00)	Client	Sell
9:23:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5109	(187,772.50)	Client	Sell
9:23:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.5109	495,719.40	Client	Buy
9:27:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6177	380,885.00	Member	Buy
9:27:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6177	(380,885.00)	Client	Sell
9:32:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	(152,400.00)	Member	Sell
9:32:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6200	152,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5220	3,761,000.00	Member	Buy
9:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5220	(3,761,000.00)	Member	Sell
9:42:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6200	3,810,000.00	Member	Buy
9:42:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6200	(3,810,000.00)	Member	Sell
9:42:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7201	3,860,050.00	Member	Buy
9:42:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7201	(3,860,050.00)	Member	Sell
10:00:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6153	(190,382.50)	Member	Sell
10:00:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6153	190,382.50	Client	Buy
10:03:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Member	Sell
10:03:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	752,000.00	Member	Buy
10:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5249	75,249.00	Member	Buy
10:13:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5249	(75,249.00)	Client	Sell
10:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6254	(190,635.00)	Member	Sell
10:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6254	190,635.00	Client	Buy
10:23:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5262	105,366.80	Client	Buy
10:23:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5262	(105,366.80)	Member	Sell
11:06:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5379	(640,721.50)	Member	Sell
11:06:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5379	640,721.50	Client	Buy
11:32:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6397	(190,992.50)	Client	Sell
11:32:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6397	190,992.50	Client	Buy
11:34:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6397	(137,514.60)	Client	Sell
11:34:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.6397	137,514.60	Member	Buy
11:52:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6413	191,032.50	Member	Buy
11:52:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6413	(191,032.50)	Client	Sell
11:56:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6520	(1,913,000.00)	Member	Sell
11:56:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6520	1,913,000.00	Client	Buy
11:56:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6525	(1,913,125.00)	Member	Sell
11:56:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6525	1,913,125.00	Client	Buy
12:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	(382,500.00)	Client	Sell
12:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6500	382,500.00	Client	Buy
12:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6500	(3,825,000.00)	Member	Sell
12:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	7.6505	(2,945,442.50)	Member	Sell
12:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	7.6505	2,945,442.50	Client	Buy
12:08:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5440	1,886,000.00	Member	Buy
12:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5475	(9,057,000.00)	Member	Sell
12:08:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.5475	9,057,000.00	Client	Buy
12:08:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4440	186,100.00	Member	Buy
12:08:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5340	(1,883,500.00)	Client	Sell
12:12:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5495	(754,950.00)	Client	Sell
12:12:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5495	754,950.00	Member	Buy
12:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5500	(226,500.00)	Client	Sell
12:12:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5500	226,500.00	Member	Buy
12:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,775	3,775,000	7.6525	(28,888,187.50)	Member	Sell
12:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,775	3,775,000	7.6525	28,888,187.50	Client	Buy
12:13:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6540	(1,530,800.00)	Member	Sell
12:14:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6540	(1,530,800.00)	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
12:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6540	(765,400.00)	Member	Sell
12:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6540	3,827,000.00	Client	Buy
12:31:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5442	1,886,050.00	Member	Buy
12:32:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4722	186,805.00	Member	Buy
12:32:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5370	(1,884,250.00)	Client	Sell
12:37:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5455	3,772,750.00	Member	Buy
12:37:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.5455	(3,320,020.00)	Client	Sell
12:39:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5405	1,885,125.00	Member	Buy
12:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5385	1,507,700.00	Member	Buy
12:44:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5385	(1,507,700.00)	Client	Sell
12:46:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5405	1,885,125.00	Member	Buy
12:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6448	3,822,400.00	Member	Buy
13:20:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4405	372,025.00	Member	Buy
13:20:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5305	(3,765,250.00)	Client	Sell
13:34:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5404	75,404.00	Member	Buy
13:34:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5404	(75,404.00)	Client	Sell
13:36:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5455	(452,730.00)	Client	Sell
13:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5455	452,730.00	Client	Buy
13:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.5455	(452,730.00)	Client	Sell
14:08:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5335	1,883,375.00	Member	Buy
14:17:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5398	(1,884,950.00)	Member	Sell
14:17:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5398	1,884,950.00	Member	Buy
14:20:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5335	188,337.50	Member	Buy
14:20:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5335	(188,337.50)	Client	Sell
14:26:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4335	185,837.50	Member	Buy
14:26:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5235	(1,880,875.00)	Client	Sell
14:28:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5333	105,466.20	Client	Buy
14:28:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5333	(105,466.20)	Client	Sell
14:48:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6393	152,786.00	Client	Buy
14:48:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6393	(152,786.00)	Member	Sell
14:48:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6393	152,786.00	Client	Buy
14:48:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6393	(152,786.00)	Member	Sell
14:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6340	305,360.00	Client	Buy
14:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6340	(305,360.00)	Member	Sell
14:51:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7382	38,691.00	Client	Buy
14:51:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7382	(38,691.00)	Member	Sell
14:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5333	45,199.80	Client	Buy
14:51:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5333	(45,199.80)	Member	Sell
15:23:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6159	228,477.00	Member	Buy
15:23:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6159	(228,477.00)	Client	Sell
15:31:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5075	150,150.00	Client	Buy
15:31:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5075	(150,150.00)	Member	Sell
15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6010	76,010.00	Client	Buy
15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6010	(76,010.00)	Member	Sell
15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6049	380,245.00	Client	Buy
15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6000	(190,000.00)	Member	Sell

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15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
15:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
15:38:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5055	75,055.00	Member	Buy
15:38:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5055	(75,055.00)	Client	Sell
15:46:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5200	(376,000.00)	Client	Sell
15:46:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5200	376,000.00	Member	Buy
15:46:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6200	(114,300.00)	Client	Sell
15:46:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6200	114,300.00	Member	Buy
15:54:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6393	(1,145,895.00)	Member	Sell
15:54:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6393	1,145,895.00	Client	Buy
15:57:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	752,000.00	Member	Buy
15:57:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5200	(752,000.00)	Member	Sell
15:57:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	381,000.00	Client	Buy
15:57:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	(381,000.00)	Member	Sell
15:58:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5350	(3,767,500.00)	Member	Sell
15:59:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5160	(638,860.00)	Member	Sell
15:59:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5160	638,860.00	Member	Buy
16:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5075	60,060.00	Client	Buy
16:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5075	(60,060.00)	Member	Sell
16:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5055	150,110.00	Client	Buy
16:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5055	(150,110.00)	Member	Sell
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5750	(378,750.00)	Member	Sell
16:09:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5390	3,769,500.00	Client	Buy
16:13:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5180	(1,879,500.00)	Member	Sell
16:13:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5180	1,879,500.00	Member	Buy
16:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5220	(150,440.00)	Member	Sell
16:19:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5220	150,440.00	Client	Buy
16:22:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6245	(76,245.00)	Member	Sell
16:22:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6245	76,245.00	Client	Buy
16:30:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5235	(5,635,101.50)	Member	Sell
16:30:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5235	5,635,101.50	Member	Buy
16:30:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6225	(5,709,252.50)	Member	Sell
16:30:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6225	5,709,252.50	Member	Buy
16:39:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5410	(67,869.00)	Client	Sell
16:39:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5410	67,869.00	Member	Buy
16:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Member	Sell
16:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Client	Buy
16:44:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5443	1,886,075.00	Member	Buy
16:45:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4443	186,107.50	Member	Buy
16:45:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5343	(1,883,575.00)	Client	Sell
16:49:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5421	1,885,525.00	Member	Buy
16:50:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5383	(1,884,575.00)	Client	Sell
16:58:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	(37,775.00)	Client	Sell
16:58:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	37,775.00	Member	Buy
16:58:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	37,775.00	Member	Buy
16:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5553	22,665.90	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:58:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5551	(60,440.80)	Client	Sell
Total Futures					86		16,090	16,090,000		122,195,460.75		
Total Options												
Total for \$ / R Foreign Exchange Future					86		16,090	16,090,000		122,195,460.75		
16:30:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5235	(3,761,750.00)	Member	Sell
16:30:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5235	3,761,750.00	Member	Buy
16:30:23	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6225	(3,811,250.00)	Member	Sell
16:30:23	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6225	3,811,250.00	Member	Buy
Total Futures					2		10	1,000,000		7,573,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,573,000.00		
8:50:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8875	(3,566,250.00)	Member	Sell
8:50:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8875	3,566,250.00	Client	Buy
9:11:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0245	(120,245.00)	Member	Sell
9:11:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0237	180,355.50	Client	Buy
9:11:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0222	(60,111.00)	Member	Sell
10:35:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900	(11,890.00)	Client	Sell
10:35:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900	11,890.00	Member	Buy
10:35:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8920	(11,892.00)	Client	Sell
10:35:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8920	11,892.00	Member	Buy
11:47:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.0940	628,888.00	Member	Buy
11:47:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.0940	(628,888.00)	Client	Sell
12:54:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8850	225,815.00	Member	Buy
12:54:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8850	(225,815.00)	Client	Sell
14:50:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1910	36,573.00	Client	Buy
14:50:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1910	(36,573.00)	Member	Sell
15:17:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0420	(120,420.00)	Member	Sell
15:17:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0420	120,420.00	Member	Buy
15:39:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8282	59,141.00	Member	Buy
15:39:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8282	(59,141.00)	Member	Sell
15:39:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7000	468,000.00	Client	Buy
15:39:08	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7000	(468,000.00)	Member	Sell
15:39:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8169	59,084.50	Member	Buy
15:39:38	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8169	(59,084.50)	Member	Sell
15:39:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8465	(433,860.00)	Member	Sell
15:43:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8465	(59,232.50)	Member	Sell
15:45:01	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,995	4,995,000	11.8465	(59,173,267.50)	Member	Sell
15:54:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9465	(5,973,250.00)	Member	Sell
15:54:43	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8565	59,282,500.00	Client	Buy
15:55:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9880	(1,018,980.00)	Client	Sell
15:55:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9880	1,018,980.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:23:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9850	(119,850.00)	Member	Sell
16:23:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9850	119,850.00	Client	Buy
16:48:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8450	(236,900.00)	Member	Sell
16:48:55	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8450	236,900.00	Member	Buy
17:19:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8829	(35,648,700.00)	Member	Sell
17:19:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8829	35,648,700.00	Client	Buy
Total Futures					18		8,836	8,836,000		104,853,794.25		
Total Options												
Total for £ / R Foreign Exchange Future					18		8,836	8,836,000		104,853,794.25		
9:06:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0781	(100,781.00)	Member	Sell
9:06:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0781	100,781.00	Client	Buy
11:12:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1000	(505,000.00)	Member	Sell
13:19:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9905	(99,905.00)	Member	Sell
13:19:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9905	99,905.00	Member	Buy
13:19:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	(101,344.00)	Member	Sell
13:19:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	101,344.00	Member	Buy
13:19:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	(102,769.00)	Member	Sell
13:19:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	102,769.00	Member	Buy
13:20:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9910	(99,910.00)	Member	Sell
13:20:04	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9910	99,910.00	Member	Buy
13:20:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	(101,344.00)	Member	Sell
13:20:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	101,344.00	Member	Buy
13:20:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	(102,769.00)	Member	Sell
13:20:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	102,769.00	Member	Buy
13:20:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9910	(99,910.00)	Member	Sell
13:20:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9910	99,910.00	Member	Buy
13:20:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	(101,344.00)	Member	Sell
13:20:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	101,344.00	Member	Buy
13:20:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:20:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:20:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9910	(99,910.00)	Member	Sell
13:20:17	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9910	99,910.00	Member	Buy
13:20:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	(101,344.00)	Member	Sell
13:20:17	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1344	101,344.00	Member	Buy
13:20:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:20:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:20:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	(99,915.00)	Member	Sell
13:20:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	99,915.00	Member	Buy
13:20:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:20:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:20:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	(102,790.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:20:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	102,790.00	Member	Buy
13:20:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920	(99,920.00)	Member	Sell
13:20:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920	99,920.00	Member	Buy
13:20:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	(102,790.00)	Member	Sell
13:20:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	102,790.00	Member	Buy
13:20:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:20:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:20:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0003	100,003.00	Member	Buy
13:20:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0003	(100,003.00)	Member	Sell
13:20:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	(99,915.00)	Member	Sell
13:20:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	99,915.00	Member	Buy
13:20:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:20:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:20:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920	(99,920.00)	Member	Sell
13:20:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920	99,920.00	Member	Buy
13:20:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	(102,790.00)	Member	Sell
13:20:49	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	102,790.00	Member	Buy
13:20:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920	(99,920.00)	Member	Sell
13:20:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9920	99,920.00	Member	Buy
13:20:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	(102,860.00)	Member	Sell
13:20:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	102,860.00	Member	Buy
13:20:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	(99,915.00)	Member	Sell
13:20:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	99,915.00	Member	Buy
13:20:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:20:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:20:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	(99,915.00)	Member	Sell
13:20:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	99,915.00	Member	Buy
13:20:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell
13:20:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:20:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:20:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:21:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	(99,915.00)	Member	Sell
13:21:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	99,915.00	Member	Buy
13:21:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	(101,355.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:21:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1355	101,355.00	Member	Buy
13:21:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	(102,780.00)	Member	Sell
13:21:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2780	102,780.00	Member	Buy
13:21:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2875	(102,875.00)	Member	Sell
13:21:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2875	102,875.00	Member	Buy
13:21:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9890	(99,890.00)	Member	Sell
13:21:13	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9890	99,890.00	Member	Buy
13:21:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	(101,325.00)	Member	Sell
13:21:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	101,325.00	Member	Buy
13:21:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2760	(102,760.00)	Member	Sell
13:21:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2760	102,760.00	Member	Buy
13:21:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2868	102,868.00	Member	Buy
13:21:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2868	(102,868.00)	Member	Sell
13:21:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9906	(99,906.00)	Member	Sell
13:21:15	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9906	99,906.00	Member	Buy
13:21:15	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1335	(101,335.00)	Member	Sell
13:21:15	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1335	101,335.00	Member	Buy
13:21:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2760	(102,760.00)	Member	Sell
13:21:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2760	102,760.00	Member	Buy
13:21:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9895	(99,895.00)	Member	Sell
13:21:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9895	99,895.00	Member	Buy
13:21:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1335	(101,335.00)	Member	Sell
13:21:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1335	101,335.00	Member	Buy
13:21:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2760	(102,760.00)	Member	Sell
13:21:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2760	102,760.00	Member	Buy
13:21:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	(99,900.00)	Member	Sell
13:21:20	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	99,900.00	Member	Buy
13:21:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1335	(101,335.00)	Member	Sell
13:21:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1335	101,335.00	Member	Buy
13:21:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	(102,769.00)	Member	Sell
13:21:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	102,769.00	Member	Buy
13:21:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875	(99,875.00)	Member	Sell
13:21:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875	99,875.00	Member	Buy
13:21:24	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	(101,315.00)	Member	Sell
13:21:24	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	101,315.00	Member	Buy
13:21:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	(102,739.00)	Member	Sell
13:21:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	102,739.00	Member	Buy
13:21:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875	(99,875.00)	Member	Sell
13:21:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875	99,875.00	Member	Buy
13:21:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	(101,315.00)	Member	Sell
13:21:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	101,315.00	Member	Buy
13:21:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	(102,739.00)	Member	Sell
13:21:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	102,739.00	Member	Buy
13:21:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875	(99,875.00)	Member	Sell
13:21:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875	99,875.00	Member	Buy
13:21:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	(101,315.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:21:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	101,315.00	Member	Buy
13:21:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	(102,739.00)	Member	Sell
13:21:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	102,739.00	Member	Buy
13:21:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9885	(99,885.00)	Member	Sell
13:21:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9885	99,885.00	Member	Buy
13:21:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	(101,325.00)	Member	Sell
13:21:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	101,325.00	Member	Buy
13:21:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	(102,750.00)	Member	Sell
13:21:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	102,750.00	Member	Buy
13:21:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9880	(99,880.00)	Member	Sell
13:21:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9880	99,880.00	Member	Buy
13:21:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	(101,315.00)	Member	Sell
13:21:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	101,315.00	Member	Buy
13:21:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	(102,750.00)	Member	Sell
13:21:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	102,750.00	Member	Buy
13:21:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9880	(99,880.00)	Member	Sell
13:21:46	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9880	99,880.00	Member	Buy
13:21:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	(101,315.00)	Member	Sell
13:21:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	101,315.00	Member	Buy
13:21:46	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	(102,739.00)	Member	Sell
13:21:46	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	102,739.00	Member	Buy
13:21:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	(101,325.00)	Member	Sell
13:21:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	101,325.00	Member	Buy
13:21:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	(102,750.00)	Member	Sell
13:21:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	102,750.00	Member	Buy
13:21:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	(101,325.00)	Member	Sell
13:21:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	101,325.00	Member	Buy
13:21:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	(102,750.00)	Member	Sell
13:21:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	102,750.00	Member	Buy
13:21:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9976	(99,976.00)	Member	Sell
13:21:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9976	99,976.00	Member	Buy
13:22:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	(101,325.00)	Member	Sell
13:22:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1325	101,325.00	Member	Buy
13:22:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	(102,750.00)	Member	Sell
13:22:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	102,750.00	Member	Buy
13:22:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	(102,750.00)	Member	Sell
13:22:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	102,750.00	Member	Buy
13:22:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9979	(99,979.00)	Member	Sell
13:22:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9979	99,979.00	Member	Buy
13:22:06	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	(102,750.00)	Member	Sell
13:22:06	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2750	102,750.00	Member	Buy
13:22:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1371	(101,371.00)	Member	Sell
13:22:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1371	101,371.00	Member	Buy
13:22:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	(102,739.00)	Member	Sell
13:22:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	102,739.00	Member	Buy
13:22:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1358	(101,358.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:22:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1358	101,358.00	Member	Buy
13:22:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	(102,739.00)	Member	Sell
13:22:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2739	102,739.00	Member	Buy
13:22:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	(102,769.00)	Member	Sell
13:22:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	102,769.00	Member	Buy
13:22:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	(102,769.00)	Member	Sell
13:22:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	102,769.00	Member	Buy
13:22:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	(102,769.00)	Member	Sell
13:22:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769	102,769.00	Member	Buy
13:22:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9983	(99,983.00)	Member	Sell
13:22:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9983	99,983.00	Member	Buy
13:22:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1381	(101,381.00)	Member	Sell
13:22:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1381	101,381.00	Member	Buy
13:22:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2861	(102,861.00)	Member	Sell
13:22:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2861	102,861.00	Member	Buy
13:22:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9991	(99,991.00)	Member	Sell
13:22:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9991	99,991.00	Member	Buy
13:22:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1388	(101,388.00)	Member	Sell
13:22:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1388	101,388.00	Member	Buy
13:22:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2861	(102,861.00)	Member	Sell
13:22:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2861	102,861.00	Member	Buy
13:22:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2870	102,870.00	Member	Buy
13:22:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2870	(102,870.00)	Member	Sell
13:22:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2875	102,875.00	Member	Buy
13:22:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2875	(102,875.00)	Member	Sell
13:22:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9993	(99,993.00)	Member	Sell
13:22:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9993	99,993.00	Member	Buy
13:22:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1391	(101,391.00)	Member	Sell
13:22:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1391	101,391.00	Member	Buy
13:22:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2863	(102,863.00)	Member	Sell
13:22:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2863	102,863.00	Member	Buy
13:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9997	(99,997.00)	Member	Sell
13:22:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9997	99,997.00	Member	Buy
13:22:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1395	(101,395.00)	Member	Sell
13:22:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1395	101,395.00	Member	Buy
13:22:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1395	(101,395.00)	Member	Sell
13:22:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1395	101,395.00	Member	Buy
13:22:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2868	(102,868.00)	Member	Sell
13:22:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2868	102,868.00	Member	Buy
13:22:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	(102,860.00)	Member	Sell
13:22:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	102,860.00	Member	Buy
13:22:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1390	(101,390.00)	Member	Sell
13:22:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1390	101,390.00	Member	Buy
13:22:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2863	(102,863.00)	Member	Sell
13:22:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2863	102,863.00	Member	Buy
13:23:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	(102,860.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:23:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	102,860.00	Member	Buy
13:23:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1394	(101,394.00)	Member	Sell
13:23:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1394	101,394.00	Member	Buy
13:23:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9997	(99,997.00)	Member	Sell
13:23:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9997	99,997.00	Member	Buy
13:23:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	(102,860.00)	Member	Sell
13:23:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	102,860.00	Member	Buy
13:23:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	(102,860.00)	Member	Sell
13:23:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	102,860.00	Member	Buy
13:23:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	(102,860.00)	Member	Sell
13:23:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	102,860.00	Member	Buy
13:23:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2835	(102,835.00)	Member	Sell
13:23:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2835	102,835.00	Member	Buy
13:23:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9990	(99,990.00)	Member	Sell
13:23:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9990	99,990.00	Member	Buy
13:23:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	(102,860.00)	Member	Sell
13:23:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2860	102,860.00	Member	Buy
13:23:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850	(102,850.00)	Member	Sell
13:23:47	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850	102,850.00	Member	Buy
13:23:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1394	(101,394.00)	Member	Sell
13:23:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1394	101,394.00	Member	Buy
13:23:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850	(102,850.00)	Member	Sell
13:23:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850	102,850.00	Member	Buy
13:23:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1375	(101,375.00)	Member	Sell
13:23:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1375	101,375.00	Member	Buy
13:23:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	(102,815.00)	Member	Sell
13:23:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	102,815.00	Member	Buy
13:23:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	(102,825.00)	Member	Sell
13:23:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	102,825.00	Member	Buy
13:23:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	(102,825.00)	Member	Sell
13:23:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	102,825.00	Member	Buy
13:23:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	(102,825.00)	Member	Sell
13:23:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	102,825.00	Member	Buy
13:23:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	(102,810.00)	Member	Sell
13:23:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	102,810.00	Member	Buy
13:24:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	(102,825.00)	Member	Sell
13:24:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	102,825.00	Member	Buy
13:24:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9961	(99,961.00)	Member	Sell
13:24:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9961	99,961.00	Member	Buy
13:24:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1358	(101,358.00)	Member	Sell
13:24:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1358	101,358.00	Member	Buy
13:24:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	(102,815.00)	Member	Sell
13:24:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	102,815.00	Member	Buy
13:24:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	(102,815.00)	Member	Sell
13:24:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	102,815.00	Member	Buy
13:24:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	(102,815.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:24:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2815	102,815.00	Member	Buy
13:24:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	(102,825.00)	Member	Sell
13:24:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2825	102,825.00	Member	Buy
13:24:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9959	(99,959.00)	Member	Sell
13:24:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9959	99,959.00	Member	Buy
13:24:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1357	(101,357.00)	Member	Sell
13:24:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1357	101,357.00	Member	Buy
13:24:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	(102,810.00)	Member	Sell
13:24:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	102,810.00	Member	Buy
13:24:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	(102,790.00)	Member	Sell
13:24:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2790	102,790.00	Member	Buy
13:24:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	(102,795.00)	Member	Sell
13:24:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	102,795.00	Member	Buy
13:24:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2803	102,803.00	Member	Buy
13:24:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2803	(102,803.00)	Member	Sell
13:24:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	(102,795.00)	Member	Sell
13:24:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	102,795.00	Member	Buy
13:24:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9995	(99,995.00)	Member	Sell
13:24:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9995	99,995.00	Member	Buy
13:24:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1360	(101,360.00)	Member	Sell
13:24:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1360	101,360.00	Member	Buy
13:24:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9995	(99,995.00)	Member	Sell
13:24:45	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9995	99,995.00	Member	Buy
13:24:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1360	(101,360.00)	Member	Sell
13:24:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1360	101,360.00	Member	Buy
13:24:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	(102,795.00)	Member	Sell
13:24:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	102,795.00	Member	Buy
13:24:46	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2785	(102,785.00)	Member	Sell
13:24:46	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2785	102,785.00	Member	Buy
13:25:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2784	102,784.00	Member	Buy
13:25:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2784	(102,784.00)	Member	Sell
13:25:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	(99,915.00)	Member	Sell
13:25:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	99,915.00	Member	Buy
13:25:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1313	(101,313.00)	Member	Sell
13:25:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1313	101,313.00	Member	Buy
13:25:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2770	(102,770.00)	Member	Sell
13:25:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2770	102,770.00	Member	Buy
13:25:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9918	(99,918.00)	Member	Sell
13:25:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9918	99,918.00	Member	Buy
13:25:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	(101,315.00)	Member	Sell
13:25:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1315	101,315.00	Member	Buy
13:25:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2785	(102,785.00)	Member	Sell
13:25:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2785	102,785.00	Member	Buy
13:25:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2775	(102,775.00)	Member	Sell
13:25:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2775	102,775.00	Member	Buy
13:25:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9930	(99,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:25:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9930	99,930.00	Member	Buy
13:25:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1328	(101,328.00)	Member	Sell
13:25:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1328	101,328.00	Member	Buy
13:25:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2775	(102,775.00)	Member	Sell
13:25:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2775	102,775.00	Member	Buy
13:25:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2770	(102,770.00)	Member	Sell
13:25:54	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2770	102,770.00	Member	Buy
13:25:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2775	(102,775.00)	Member	Sell
13:25:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2775	102,775.00	Member	Buy
13:25:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	(101,350.00)	Member	Sell
13:25:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	101,350.00	Member	Buy
13:25:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2785	(102,785.00)	Member	Sell
13:25:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2785	102,785.00	Member	Buy
13:26:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9933	(99,933.00)	Member	Sell
13:26:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9933	99,933.00	Member	Buy
13:26:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1330	(101,330.00)	Member	Sell
13:26:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1330	101,330.00	Member	Buy
13:26:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2802	(102,802.00)	Member	Sell
13:26:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2802	102,802.00	Member	Buy
13:26:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9948	(99,948.00)	Member	Sell
13:26:06	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9948	99,948.00	Member	Buy
13:26:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805	(102,805.00)	Member	Sell
13:26:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805	102,805.00	Member	Buy
13:26:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	(102,795.00)	Member	Sell
13:26:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	102,795.00	Member	Buy
13:26:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	(100,000.00)	Member	Sell
13:26:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Member	Buy
13:26:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	(102,795.00)	Member	Sell
13:26:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	102,795.00	Member	Buy
13:26:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805	(102,805.00)	Member	Sell
13:26:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805	102,805.00	Member	Buy
13:26:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0005	(100,005.00)	Member	Sell
13:26:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0005	100,005.00	Member	Buy
13:26:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	(101,340.00)	Member	Sell
13:26:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	101,340.00	Member	Buy
13:26:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2765	(102,765.00)	Member	Sell
13:26:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2765	102,765.00	Member	Buy
13:26:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805	(102,805.00)	Member	Sell
13:26:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805	102,805.00	Member	Buy
13:26:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9949	(99,949.00)	Member	Sell
13:26:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9949	99,949.00	Member	Buy
13:26:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1347	(101,347.00)	Member	Sell
13:26:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1347	101,347.00	Member	Buy
13:26:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800	(102,800.00)	Member	Sell
13:26:25	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800	102,800.00	Member	Buy
13:26:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9943	(99,943.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:26:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9943	99,943.00	Member	Buy
13:26:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800	(102,800.00)	Member	Sell
13:26:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800	102,800.00	Member	Buy
13:26:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9943	(99,943.00)	Member	Sell
13:26:31	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9943	99,943.00	Member	Buy
13:26:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	(101,340.00)	Member	Sell
13:26:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	101,340.00	Member	Buy
13:26:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	(102,795.00)	Member	Sell
13:26:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2795	102,795.00	Member	Buy
13:26:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	(101,340.00)	Member	Sell
13:26:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	101,340.00	Member	Buy
13:26:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	(102,810.00)	Member	Sell
13:26:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	102,810.00	Member	Buy
13:26:48	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	(101,340.00)	Member	Sell
13:26:48	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1340	101,340.00	Member	Buy
13:26:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	(102,810.00)	Member	Sell
13:26:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2810	102,810.00	Member	Buy
13:26:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800	(102,800.00)	Member	Sell
13:26:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800	102,800.00	Member	Buy
13:26:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9942	(99,942.00)	Member	Sell
13:26:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9942	99,942.00	Member	Buy
13:26:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1339	(101,339.00)	Member	Sell
13:26:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1339	101,339.00	Member	Buy
13:34:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.1337	2,634,762.00	Member	Buy
13:34:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.1337	(2,634,762.00)	Member	Sell
13:34:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.2763	3,391,179.00	Member	Buy
13:34:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.2763	(3,391,179.00)	Member	Sell
13:34:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.9905	2,297,815.00	Member	Buy
13:34:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.9905	(2,297,815.00)	Member	Sell
14:09:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9755	(2,992,650.00)	Member	Sell
14:09:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9755	498,775.00	Client	Buy
14:14:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9905	(249,762.50)	Member	Sell
14:14:59	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9770	2,494,250.00	Client	Buy
14:48:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2449	30,734.70	Client	Buy
14:48:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2449	(30,734.70)	Member	Sell
14:53:29	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9460	(2,486,500.00)	Member	Sell
14:54:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0160	(250,400.00)	Member	Sell
14:54:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9530	2,488,250.00	Client	Buy
15:00:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0600	(503,000.00)	Member	Sell
15:00:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0600	503,000.00	Client	Buy
15:13:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.2816	(5,243,616.00)	Member	Sell
15:13:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.2816	5,243,616.00	Member	Buy
15:13:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1348	(405,392.00)	Member	Sell
15:13:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1348	405,392.00	Member	Buy
15:13:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0004	(400,016.00)	Member	Sell
15:13:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0004	400,016.00	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
15:18:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0795	(100,795.00)	Member	Sell
15:18:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0795	100,795.00	Member	Buy
15:22:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700	503,500.00	Client	Buy
15:22:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700	(503,500.00)	Member	Sell
15:41:35	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8966	(989,660.00)	Member	Sell
15:42:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8985	(989,850.00)	Member	Sell
15:42:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8966	(494,830.00)	Member	Sell
15:44:24	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8960	2,474,000.00	Client	Buy
16:01:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0100	500,500.00	Client	Buy
16:01:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0100	(500,500.00)	Member	Sell
16:52:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9065	99,065.00	Member	Buy
16:52:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9065	(99,065.00)	Member	Sell
Total Futures					207		4,323	4,323,000		43,787,241.45		
Total Options												
Total for € / R Foreign Exchange Future					207		4,323	4,323,000		43,787,241.45		
8:50:50	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0297	(1,605,940.00)	Member	Sell
8:50:50	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0297	1,605,940.00	Client	Buy
9:42:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9937	1,998,425.00	Member	Buy
9:42:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9937	(1,998,425.00)	Member	Sell
10:21:35	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9895	(159,790.00)	Client	Sell
10:21:35	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9895	159,790.00	Member	Buy
11:47:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0365	(40,182.50)	Member	Sell
11:47:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0365	40,182.50	Client	Buy
12:51:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9950	319,800.00	Member	Buy
12:51:57	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9950	(319,800.00)	Client	Sell
14:10:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0300	(200,750.00)	Member	Sell
14:54:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0150	(200,375.00)	Member	Sell
14:54:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0150	200,375.00	Client	Buy
16:50:25	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0000	(48,000.00)	Client	Sell
16:50:25	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0000	48,000.00	Member	Buy
16:59:24	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0140	(200,350.00)	Member	Sell
16:59:24	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0140	200,350.00	Member	Buy
Total Futures					9		584	583,500		4,673,237.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		584	583,500		4,673,237.50		
17:19:11	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.2172	(7,806,340.00)	Member	Sell
17:19:11	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	8.2172	7,806,340.00	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
					1		950	950,000		7,806,340.00		
					1		950	950,000		7,806,340.00		
					322		30,793	31,782,500		290,889,073.95		
					322		30,793	31,782,500		290,889,073.95		