

Currency Futures & Options Matched Trades

Report for 29/02/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4955	(637,117.50)	Member	Sell
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.4955	637,117.50	Client	Buy
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	(758,300.00)	Member	Sell
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5830	758,300.00	Client	Buy
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5620	642,770.00	Member	Buy
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5620	(642,770.00)	Client	Sell
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5600	642,600.00	Member	Buy
8:10:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5600	(642,600.00)	Client	Sell
8:14:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	(777,150.00)	Member	Sell
8:14:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	777,150.00	Client	Buy
8:14:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	777,150.00	Member	Buy
8:14:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	(777,150.00)	Client	Sell
8:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4995	(1,274,915.00)	Member	Sell
8:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.4995	1,274,915.00	Client	Buy
8:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	(753,000.00)	Member	Sell
8:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5300	753,000.00	Client	Buy
8:39:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.5760	931,848.00	Member	Buy
8:39:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.5760	(931,848.00)	Client	Sell
8:45:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.6235	(1,013,925.50)	Member	Sell
8:45:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.6235	1,013,925.50	Client	Buy
8:49:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4914	374,570.00	Member	Buy
8:49:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4914	(187,285.00)	Client	Sell
8:54:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5700	(75,700.00)	Member	Sell
8:54:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5700	75,700.00	Client	Buy
9:01:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4914	(187,285.00)	Client	Sell
9:02:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6146	(45,687.60)	Member	Sell
9:02:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6146	45,687.60	Client	Buy
9:02:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4900	(52,430.00)	Client	Sell
9:02:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.4962	(172,412.60)	Member	Sell
9:02:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4948	224,844.00	Client	Buy
9:05:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4970	(187,425.00)	Member	Sell
9:05:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4970	187,425.00	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
9:05:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.5961	(987,493.00)	Member	Sell
9:05:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5950	(151,900.00)	Member	Sell
9:07:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4950	149,900.00	Client	Buy
9:07:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4950	(149,900.00)	Member	Sell
9:09:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4900	2,247,000.00	Member	Buy
9:09:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4900	(2,247,000.00)	Client	Sell
9:10:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4900	2,247,000.00	Client	Buy
9:10:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4900	(2,247,000.00)	Client	Sell
9:10:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5635	7,563,500.00	Member	Buy
9:10:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5635	(7,563,500.00)	Client	Sell
9:10:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5110	15,022,000.00	Member	Buy
9:10:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.5110	(15,022,000.00)	Client	Sell
9:11:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4902	37,451.00	Member	Buy
9:11:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4902	(37,451.00)	Client	Sell
9:11:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4902	52,431.40	Member	Buy
9:11:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4902	(52,431.40)	Client	Sell
9:12:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4903	7,490.30	Client	Buy
9:12:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4903	(7,490.30)	Client	Sell
9:12:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.4903	(232,199.30)	Client	Sell
9:12:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.4903	232,199.30	Member	Buy
9:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4902	59,921.60	Member	Buy
9:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4902	(59,921.60)	Client	Sell
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.5875	478,012.50	Member	Buy
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.5875	(478,012.50)	Client	Sell
9:13:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4954	(44,972.40)	Member	Sell
9:13:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4954	44,972.40	Client	Buy
9:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4898	74,898.00	Member	Buy
9:14:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4898	(74,898.00)	Client	Sell
9:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4900	74,900.00	Client	Buy
9:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	7.4898	3,670,002.00	Member	Buy
9:14:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4898	(3,744,900.00)	Client	Sell
9:15:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5935	(759,350.00)	Member	Sell
9:16:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4927	149,854.00	Member	Buy
9:16:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4927	(74,927.00)	Client	Sell
9:16:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4927	(74,927.00)	Client	Sell
9:17:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5936	(30,374.40)	Client	Sell
9:17:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5936	30,374.40	Client	Buy
9:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5016	(37,508.00)	Member	Sell
9:18:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5016	37,508.00	Client	Buy
9:18:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4953	7,495.30	Member	Buy
9:18:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4953	(7,495.30)	Client	Sell
9:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6000	(950,000.00)	Member	Sell
9:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5930	189,825.00	Client	Buy
9:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5930	(189,825.00)	Member	Sell
9:20:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5926	(759,260.00)	Member	Sell
9:20:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4936	(44,961.60)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:20:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.4936	44,961.60	Client	Buy
9:25:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5900	30,360.00	Client	Buy
9:25:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5900	(30,360.00)	Client	Sell
9:32:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4901	112,351.50	Client	Buy
9:32:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4901	(112,351.50)	Client	Sell
9:32:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4901	262,153.50	Client	Buy
9:32:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.4901	(262,153.50)	Member	Sell
9:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4901	374,505.00	Client	Buy
9:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4901	(374,505.00)	Member	Sell
9:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4900	374,500.00	Client	Buy
9:32:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4900	(374,500.00)	Member	Sell
9:32:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5900	45,540.00	Client	Buy
9:32:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5900	(45,540.00)	Member	Sell
9:37:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	(75,900.00)	Client	Sell
9:37:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5900	75,900.00	Member	Buy
9:37:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4920	(112,380.00)	Client	Sell
9:37:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4920	112,380.00	Member	Buy
9:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4915	7,491.50	Member	Buy
9:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4915	(7,491.50)	Client	Sell
9:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4939	(74,939.00)	Member	Sell
9:43:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4939	74,939.00	Client	Buy
9:48:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.4868	(561,510.00)	Client	Sell
9:48:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.4868	561,510.00	Member	Buy
9:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	75,855.00	Client	Buy
9:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5855	(75,855.00)	Member	Sell
9:49:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5850	(68,265.00)	Member	Sell
9:49:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	655	655,000	7.4920	(4,907,260.00)	Member	Sell
9:49:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	655	655,000	7.4920	4,907,260.00	Client	Buy
9:54:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.5810	(272,916.00)	Member	Sell
9:54:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.5810	272,916.00	Client	Buy
9:54:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4817	4,489,020.00	Member	Buy
9:54:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4817	(2,244,510.00)	Client	Sell
9:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4850	(449,100.00)	Client	Sell
9:57:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4850	449,100.00	Member	Buy
9:58:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.4925	(5,619,375.00)	Member	Sell
9:59:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4890	1,123,350.00	Member	Buy
9:59:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4890	(1,123,350.00)	Client	Sell
10:02:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.4817	(2,244,510.00)	Client	Sell
10:06:38	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	2,500	2,500,000	24.2000	(60,500,000.00)	Member	Sell
10:07:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5900	569,250.00	Member	Buy
10:10:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4964	7,496.40	Client	Buy
10:10:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4964	(7,496.40)	Client	Sell
10:11:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5956	569,670.00	Member	Buy
10:11:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5000	(750,000.00)	Client	Sell
10:11:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5000	1,125,000.00	Member	Buy
10:11:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5000	(60,000.00)	Client	Sell

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10:11:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5000	60,000.00	Member	Buy
10:11:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	7.5956	1,405,186.00	Member	Buy
10:14:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5000	(375,000.00)	Client	Sell
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.5025	877,792.50	Client	Buy
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.5025	(427,642.50)	Member	Sell
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.5025	427,642.50	Client	Buy
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.5025	1,575,525.00	Client	Buy
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.5025	(705,235.00)	Member	Sell
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.5025	705,235.00	Client	Buy
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5025	(1,658,052.50)	Member	Sell
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	7.5025	1,658,052.50	Client	Buy
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.5025	(877,792.50)	Member	Sell
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.5025	(382,627.50)	Member	Sell
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	7.5025	382,627.50	Client	Buy
10:14:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.5025	(1,575,525.00)	Member	Sell
10:20:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5034	(1,875,850.00)	Member	Sell
10:20:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5034	1,875,850.00	Client	Buy
10:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4980	14,996.00	Client	Buy
10:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4980	(14,996.00)	Member	Sell
10:25:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	841	841,000	7.4975	(6,305,397.50)	Member	Sell
10:25:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	841	841,000	7.4975	6,305,397.50	Client	Buy
10:33:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5926	189,815.00	Member	Buy
10:36:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.5926	3,037,040.00	Member	Buy
10:37:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5926	1,518,520.00	Member	Buy
10:40:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4964	29,985.60	Client	Buy
10:41:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	996	996,000	7.4960	7,466,016.00	Member	Buy
10:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4985	(224,955.00)	Client	Sell
10:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4985	224,955.00	Member	Buy
10:49:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4860	(7,486,000.00)	Client	Sell
10:55:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4950	74,950.00	Member	Buy
10:55:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4950	(74,950.00)	Client	Sell
10:59:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	152,000.00	Client	Buy
10:59:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6000	(152,000.00)	Member	Sell
11:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,330	6,330,000	7.4750	47,316,750.00	Member	Buy
11:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,330	6,330,000	7.4750	(47,316,750.00)	Client	Sell
11:04:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,686	6,686,000	7.6870	(51,395,282.00)	Member	Sell
11:04:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,686	6,686,000	7.4750	49,977,850.00	Member	Buy
11:04:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,686	6,686,000	7.4750	(49,977,850.00)	Client	Sell
11:09:34	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	1,220	1,220,000	34.2000	41,724,000.00	Client	Buy
11:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,686	6,686,000	7.6870	51,395,282.00	Member	Buy
11:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,686	6,686,000	7.5870	(50,726,682.00)	Member	Sell
11:10:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4999	487,493.50	Client	Buy
11:10:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.4999	(487,493.50)	Member	Sell
11:18:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4935	74,935.00	Member	Buy
11:18:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4935	(74,935.00)	Client	Sell
11:22:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4938	74,938.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:22:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4938	(74,938.00)	Client	Sell
11:23:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5907	189,767.50	Member	Buy
11:24:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5922	379,610.00	Member	Buy
11:25:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4955	74,955.00	Member	Buy
11:25:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4955	(74,955.00)	Client	Sell
11:25:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5925	227,775.00	Member	Buy
11:29:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5857	151,714.00	Member	Buy
11:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5865	227,595.00	Member	Buy
11:30:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.5865	978,658.50	Member	Buy
11:30:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	7.5865	(978,658.50)	Client	Sell
11:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5865	189,662.50	Member	Buy
11:45:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5825	189,562.50	Member	Buy
11:45:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	7.5921	(8,844,796.50)	Client	Sell
11:45:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4855	82,340.50	Member	Buy
11:45:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.4855	(82,340.50)	Client	Sell
11:45:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4902	449,412.00	Client	Buy
11:45:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4902	(449,412.00)	Member	Sell
11:53:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4850	224,550.00	Client	Buy
11:53:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4850	(224,550.00)	Member	Sell
11:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5880	(37,940.00)	Member	Sell
11:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5880	37,940.00	Client	Buy
12:07:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.5871	(1,745,033.00)	Member	Sell
12:07:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	714	714,000	7.5929	5,421,330.60	Client	Buy
12:07:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4887	(74,887.00)	Member	Sell
12:07:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4887	74,887.00	Client	Buy
12:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	151,600.00	Client	Buy
12:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5800	(151,600.00)	Client	Sell
12:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5800	37,900.00	Client	Buy
12:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5800	(37,900.00)	Client	Sell
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4825	37,412.50	Client	Buy
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4825	149,650.00	Client	Buy
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4821	(187,052.50)	Client	Sell
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4820	149,640.00	Client	Buy
12:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4812	37,406.00	Member	Buy
12:18:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4821	(187,052.50)	Client	Sell
12:20:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4807	14,961.40	Member	Buy
12:20:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4807	(14,961.40)	Client	Sell
12:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5800	720,100.00	Client	Buy
12:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.5800	(720,100.00)	Member	Sell
12:24:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4801	7,480.10	Client	Buy
12:24:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4801	(7,480.10)	Member	Sell
12:24:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	37,400.00	Client	Buy
12:24:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4800	(37,400.00)	Member	Sell
12:29:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4742	(37,371.00)	Client	Sell
12:30:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4742	74,742.00	Client	Buy
12:30:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4742	(37,371.00)	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
12:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4715	149,430.00	Client	Buy
12:30:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4715	(149,430.00)	Member	Sell
12:30:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5700	378,500.00	Client	Buy
12:30:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5700	(378,500.00)	Member	Sell
12:33:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4650	7,465.00	Client	Buy
12:33:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4650	(7,465.00)	Member	Sell
12:34:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5710	(75,710.00)	Client	Sell
12:34:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5710	75,710.00	Member	Buy
12:37:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4750	(373,750.00)	Client	Sell
12:37:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4750	373,750.00	Member	Buy
12:39:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	75,750.00	Client	Buy
12:39:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5750	(75,750.00)	Member	Sell
12:40:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	37,350.00	Client	Buy
12:40:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	(37,350.00)	Client	Sell
12:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4700	(149,400.00)	Client	Sell
12:40:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4700	149,400.00	Member	Buy
12:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5728	(121,164.80)	Member	Sell
12:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.5728	121,164.80	Client	Buy
12:44:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4813	(1,870,325.00)	Member	Sell
12:46:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4745	7,474.50	Client	Buy
12:46:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4745	(7,474.50)	Member	Sell
12:48:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5700	37,850.00	Client	Buy
12:48:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5700	(37,850.00)	Member	Sell
12:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5650	75,650.00	Client	Buy
12:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5650	(75,650.00)	Member	Sell
12:51:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4625	746,250.00	Client	Buy
12:51:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4620	7,462.00	Client	Buy
12:51:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4620	(7,462.00)	Member	Sell
12:51:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	37,300.00	Client	Buy
12:51:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4600	(37,300.00)	Member	Sell
12:51:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5600	604,800.00	Client	Buy
12:51:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.5600	(604,800.00)	Member	Sell
12:51:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5600	567,000.00	Member	Buy
12:51:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5600	(567,000.00)	Member	Sell
12:51:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4540	186,350.00	Client	Buy
12:51:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	7.4538	3,540,555.00	Member	Buy
12:51:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4552	(4,473,120.00)	Member	Sell
12:51:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4577	(1,491,540.00)	Member	Sell
12:53:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.4669	4,480,140.00	Member	Buy
12:53:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4550	(1,118,250.00)	Member	Sell
12:53:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	37,775.00	Client	Buy
12:53:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	(37,775.00)	Member	Sell
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5501	151,002.00	Client	Buy
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5501	(151,002.00)	Member	Sell
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5500	52,850.00	Client	Buy
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5500	(52,850.00)	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
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5500	188,750.00	Client	Buy
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5500	(188,750.00)	Member	Sell
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Client	Buy
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Member	Sell
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5500	151,000.00	Client	Buy
12:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5500	(151,000.00)	Member	Sell
12:55:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5550	188,875.00	Client	Buy
12:55:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5550	(188,875.00)	Member	Sell
12:58:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	37,775.00	Client	Buy
12:58:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5550	(37,775.00)	Member	Sell
12:59:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4538	372,690.00	Client	Buy
12:59:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4538	(372,690.00)	Member	Sell
12:59:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4500	7,450.00	Client	Buy
12:59:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4500	(7,450.00)	Member	Sell
13:06:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5640	(37,820.00)	Member	Sell
13:06:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5640	37,820.00	Client	Buy
13:09:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5670	(227,010.00)	Member	Sell
13:09:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5670	227,010.00	Client	Buy
13:13:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4708	(3,735,400.00)	Member	Sell
13:13:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4708	(3,735,400.00)	Member	Sell
13:21:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4680	74,680.00	Member	Buy
13:21:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4680	(74,680.00)	Client	Sell
13:23:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4774	(1,869,350.00)	Member	Sell
13:24:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5774	(189,435.00)	Member	Sell
13:24:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4874	1,871,850.00	Client	Buy
13:27:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4728	3,736,400.00	Member	Buy
13:29:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6708	(383,540.00)	Member	Sell
13:29:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4808	7,480,800.00	Client	Buy
13:30:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4218	371,090.00	Member	Buy
13:30:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4677	(3,733,850.00)	Client	Sell
13:31:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4805	(14,961.00)	Member	Sell
13:31:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4805	14,961.00	Client	Buy
13:35:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4840	(1,496,800.00)	Member	Sell
13:35:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.4840	1,496,800.00	Client	Buy
13:38:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4835	74,835.00	Client	Buy
13:38:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4835	(74,835.00)	Member	Sell
13:41:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,101	7,101,000	7.4852	(53,152,405.20)	Member	Sell
13:41:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,101	7,101,000	7.4852	53,152,405.20	Client	Buy
13:41:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4820	374,100.00	Client	Buy
13:41:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4820	(374,100.00)	Member	Sell
13:43:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4808	(187,020.00)	Member	Sell
13:43:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4808	187,020.00	Client	Buy
13:52:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4646	37,323.00	Client	Buy
13:52:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4646	(37,323.00)	Member	Sell
13:52:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5610	756,100.00	Client	Buy
13:52:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5610	(756,100.00)	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
13:53:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4610	111,915.00	Client	Buy
13:53:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5562	226,686.00	Member	Buy
13:53:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5562	(226,686.00)	Client	Sell
14:00:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4520	298,080.00	Client	Buy
14:00:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.4520	(298,080.00)	Member	Sell
14:00:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	75,500.00	Client	Buy
14:00:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5500	(75,500.00)	Member	Sell
14:03:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4470	186,175.00	Member	Buy
14:03:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4470	(186,175.00)	Client	Sell
14:05:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4491	3,724,550.00	Member	Buy
14:05:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4491	(3,724,550.00)	Client	Sell
14:05:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4491	7,449.10	Member	Buy
14:05:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4487	29,794.80	Member	Buy
14:08:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4567	(186,417.50)	Client	Sell
14:08:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4520	37,260.00	Member	Buy
14:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5560	(377,800.00)	Member	Sell
14:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5560	377,800.00	Client	Buy
14:11:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5510	22,653.00	Member	Buy
14:11:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5510	(22,653.00)	Client	Sell
14:13:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4560	(1,640,320.00)	Member	Sell
14:13:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.4560	1,640,320.00	Client	Buy
14:16:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4600	3,730,000.00	Member	Buy
14:17:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4600	(3,730,000.00)	Client	Sell
14:19:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4561	37,280.50	Client	Buy
14:19:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4561	(37,280.50)	Client	Sell
14:21:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4561	96,929.30	Client	Buy
14:21:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.4561	(96,929.30)	Member	Sell
14:21:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5525	377,625.00	Client	Buy
14:21:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5525	(377,625.00)	Member	Sell
14:24:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4548	(111,822.00)	Member	Sell
14:24:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4548	111,822.00	Client	Buy
14:27:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4500	52,150.00	Client	Buy
14:27:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.4500	(52,150.00)	Member	Sell
14:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5450	754,500.00	Client	Buy
14:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5450	(754,500.00)	Member	Sell
14:29:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.4560	(5,815,680.00)	Member	Sell
14:29:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	780	780,000	7.4560	5,815,680.00	Client	Buy
14:40:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5555	(37,777.50)	Member	Sell
14:40:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5555	37,777.50	Client	Buy
14:42:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5605	(37,802.50)	Member	Sell
14:42:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5605	37,802.50	Client	Buy
14:56:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4638	(74,638.00)	Member	Sell
14:56:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4638	74,638.00	Client	Buy
15:19:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4595	3,729,750.00	Member	Buy
15:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4580	3,729,000.00	Member	Buy
15:25:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3595	367,975.00	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
15:25:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4495	(3,724,750.00)	Client	Sell
15:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4675	22,402.50	Member	Buy
15:28:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4675	(22,402.50)	Client	Sell
15:32:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3980	369,900.00	Member	Buy
15:32:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4520	(3,726,000.00)	Client	Sell
15:45:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4598	111,897.00	Member	Buy
15:45:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4598	(223,794.00)	Client	Sell
15:46:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5640	(378,200.00)	Member	Sell
15:46:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5640	378,200.00	Client	Buy
15:48:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4598	111,897.00	Client	Buy
15:52:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4620	746,200.00	Client	Buy
15:52:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4620	(746,200.00)	Member	Sell
15:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	(378,000.00)	Member	Sell
15:53:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5555	151,110.00	Client	Buy
15:53:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5555	(151,110.00)	Client	Sell
15:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5530	113,295.00	Client	Buy
15:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5530	(113,295.00)	Client	Sell
15:56:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4607	74,607.00	Client	Buy
15:56:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4607	(74,607.00)	Member	Sell
16:02:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.4620	(2,499,770.00)	Member	Sell
16:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5600	756,000.00	Member	Buy
16:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5600	(378,000.00)	Member	Sell
16:26:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4569	(745,690.00)	Member	Sell
16:26:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4569	745,690.00	Client	Buy
16:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5510	226,530.00	Client	Buy
16:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5510	(226,530.00)	Member	Sell
16:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.4740	(2,503,790.00)	Member	Sell
16:29:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.4740	2,503,790.00	Client	Buy
16:30:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5504	226,512.00	Client	Buy
16:30:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5504	(226,512.00)	Member	Sell
16:30:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4515	(74,515.00)	Member	Sell
16:30:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4515	74,515.00	Client	Buy
16:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4500	745,000.00	Client	Buy
16:32:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4500	(745,000.00)	Member	Sell
16:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5462	(75,462.00)	Member	Sell
16:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5462	75,462.00	Client	Buy
16:34:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5450	226,350.00	Client	Buy
16:34:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5450	(226,350.00)	Member	Sell
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4448	(446,688.00)	Member	Sell
16:34:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4448	446,688.00	Client	Buy
16:34:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4444	29,777.60	Client	Buy
16:34:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.4444	(29,777.60)	Member	Sell
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5400	45,240.00	Client	Buy
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.5400	(45,240.00)	Member	Sell
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5400	226,200.00	Client	Buy
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5400	(226,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4400	7,440.00	Client	Buy
16:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4400	(7,440.00)	Member	Sell
16:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4400	7,440.00	Client	Buy
16:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4400	(7,440.00)	Member	Sell
16:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4400	186,000.00	Client	Buy
16:35:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4400	(186,000.00)	Member	Sell
16:37:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4383	1,859,575.00	Member	Buy
16:37:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4383	(1,859,575.00)	Client	Sell
16:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4427	59,541.60	Client	Buy
16:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.4427	(59,541.60)	Member	Sell
16:38:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4368	(163,609.60)	Client	Sell
16:38:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.4368	163,609.60	Member	Buy
16:39:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4383	1,859,575.00	Client	Buy
16:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4883	1,872,075.00	Member	Buy
16:39:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.4883	(1,872,075.00)	Client	Sell
16:42:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4376	185,940.00	Member	Buy
16:42:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4376	(185,940.00)	Client	Sell
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4370	223,110.00	Client	Buy
16:44:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4370	(223,110.00)	Member	Sell
16:44:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.4383	(423,983.10)	Member	Sell
16:44:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	7.4383	423,983.10	Client	Buy
16:44:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5384	753,840.00	Client	Buy
16:44:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5384	(753,840.00)	Member	Sell
16:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4338	3,716,900.00	Member	Buy
16:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4338	(3,716,900.00)	Member	Sell
16:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4388	(1,004,238.00)	Member	Sell
16:45:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.4388	1,004,238.00	Client	Buy
16:45:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4388	(1,115,820.00)	Member	Sell
16:45:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4388	743,880.00	Client	Buy
16:46:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4388	371,940.00	Client	Buy
16:46:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4370	(743,700.00)	Member	Sell
16:46:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4370	743,700.00	Client	Buy
16:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4350	223,050.00	Client	Buy
16:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4350	(223,050.00)	Member	Sell
16:47:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	7,430.00	Client	Buy
16:47:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.4300	(7,430.00)	Member	Sell
16:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4291	(222,873.00)	Member	Sell
16:47:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4291	222,873.00	Client	Buy
16:48:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5250	188,125.00	Client	Buy
16:48:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5250	(188,125.00)	Member	Sell
16:48:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5250	75,250.00	Client	Buy
16:48:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5250	(75,250.00)	Member	Sell
16:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5280	(112,920.00)	Member	Sell
16:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5280	112,920.00	Client	Buy
16:50:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4275	519,925.00	Client	Buy
16:50:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.4275	(519,925.00)	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
16:53:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5273	(376,365.00)	Member	Sell
16:53:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5273	376,365.00	Client	Buy
16:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4259	(445,554.00)	Client	Sell
16:53:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.4259	445,554.00	Client	Buy
16:53:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4305	(74,305.00)	Member	Sell
16:53:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4305	74,305.00	Client	Buy
16:55:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5308	(37,654.00)	Member	Sell
16:55:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5304	75,304.00	Client	Buy
16:55:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5300	(37,650.00)	Member	Sell
16:56:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4315	(7,431,500.00)	Member	Sell
16:59:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.4328	(505,430.40)	Client	Sell
16:59:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.4360	(237,952.00)	Member	Sell
16:59:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4338	743,380.00	Client	Buy
17:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5315	(753,150.00)	Member	Sell
17:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4415	7,441,500.00	Client	Buy
17:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4338	(743,380.00)	Client	Sell
17:01:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4338	743,380.00	Client	Buy
17:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	875	875,000	7.4300	(6,501,250.00)	Member	Sell
17:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	875	875,000	7.4300	6,501,250.00	Client	Buy
17:06:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4625	7,462,500.00	Member	Buy
17:06:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.4625	(7,462,500.00)	Client	Sell
17:18:16	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	365	365,000	34.2000	12,483,000.00	Client	Buy
17:18:17	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	182	182,000	34.2000	6,224,400.00	Client	Buy
17:18:17	\$ / R 18/06/2012	Foreign Exchange Future	C	9.25	1	1,000	733	733,000	34.2000	25,068,600.00	Client	Buy
Total Futures					233		57,161	57,161,000		429,676,567.55		
Total Options					3		2,500	2,500,000		73,000,000.00		
Total for \$ / R Foreign Exchange Future					235		59,661	59,661,000		502,676,567.55		
10:54:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5900	3,795,000.00	Member	Buy
10:54:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5900	(3,795,000.00)	Member	Sell
10:54:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5810	3,790,500.00	Member	Buy
10:54:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5810	(3,790,500.00)	Member	Sell
10:54:49	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5825	3,791,250.00	Member	Buy
10:54:50	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5825	(3,791,250.00)	Member	Sell
10:54:50	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5830	3,791,500.00	Member	Buy
10:54:50	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5830	(3,791,500.00)	Member	Sell
16:35:10	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.4400	744,000.00	Client	Buy
16:35:10	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.4400	(744,000.00)	Member	Sell
Total Futures					5		21	2,100,000		15,912,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000		15,912,250.00		
9:40:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9327	11,932.70	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:40:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9327	(11,932.70)	Client	Sell
11:17:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9424	11,942.40	Client	Buy
11:17:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9424	(11,942.40)	Member	Sell
11:33:49	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0710	603,550.00	Member	Buy
11:33:49	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0710	(603,550.00)	Client	Sell
12:06:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0740	(603,700.00)	Client	Sell
12:06:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0740	603,700.00	Member	Buy
12:48:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9085	59,542.50	Client	Buy
12:48:11	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9085	(59,542.50)	Member	Sell
12:48:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000	119,000.00	Client	Buy
12:48:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000	(119,000.00)	Member	Sell
12:48:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9000	95,200.00	Client	Buy
12:48:52	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9000	(95,200.00)	Member	Sell
12:50:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9138	595,690.00	Member	Buy
12:50:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9138	(595,690.00)	Client	Sell
12:51:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0350	300,875.00	Client	Buy
12:51:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0350	(300,875.00)	Member	Sell
13:01:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0238	300,595.00	Member	Buy
13:01:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0350	(300,875.00)	Client	Sell
13:46:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500	120,500.00	Client	Buy
13:46:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500	(120,500.00)	Member	Sell
14:05:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0340	(1,805,100.00)	Member	Sell
14:08:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0460	(1,806,900.00)	Member	Sell
14:08:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0460	1,806,900.00	Client	Buy
14:24:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8930	(118,930.00)	Member	Sell
14:24:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8930	118,930.00	Client	Buy
14:46:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0370	60,185.00	Client	Buy
14:46:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0370	(60,185.00)	Member	Sell
16:02:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8900	(998,760.00)	Member	Sell
16:29:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9020	(999,768.00)	Member	Sell
16:29:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9020	999,768.00	Client	Buy
16:36:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200	120,200.00	Client	Buy
16:36:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200	(120,200.00)	Client	Sell
16:36:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0200	(480,800.00)	Client	Sell
16:36:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0200	480,800.00	Member	Buy
17:05:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	11.9097	(22,152,042.00)	Member	Sell
17:05:59	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	11.9097	22,152,042.00	Client	Buy
Total Futures					19		2,511	2,511,000		29,963,422.60		
Total Options												
Total for £ / R Foreign Exchange Future					19		2,511	2,511,000		29,963,422.60		
12:41:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1835	(661,927.50)	Member	Sell
12:41:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1835	661,927.50	Client	Buy
12:44:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0479	(2,511,975.00)	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
12:57:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0195	(2,504,875.00)	Member	Sell
13:09:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0240	2,506,000.00	Member	Buy
13:09:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0240	(2,506,000.00)	Client	Sell
13:22:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0380	60,228.00	Member	Buy
13:22:18	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0380	(60,228.00)	Client	Sell
13:30:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0845	(252,112.50)	Member	Sell
13:30:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0260	2,506,500.00	Client	Buy
13:38:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1189	(252,972.50)	Member	Sell
13:38:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0550	2,513,750.00	Client	Buy
13:38:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0485	(60,291.00)	Member	Sell
13:38:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0485	60,291.00	Client	Buy
13:50:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0267	501,335.00	Member	Buy
13:50:51	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0267	(501,335.00)	Member	Sell
13:52:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700	1,017,000.00	Client	Buy
13:52:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700	(1,017,000.00)	Member	Sell
14:02:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0280	(2,507,000.00)	Member	Sell
14:09:41	€ / R 18/06/2012	Foreign Exchange Future	P	9.60	1	1,000	1,000	1,000,000	76.3800	76,380,000.00	Member	Buy
14:09:41	€ / R 18/06/2012	Foreign Exchange Future	P	9.60	1	1,000	1,000	1,000,000	76.3800	(76,380,000.00)	Client	Sell
14:09:41	€ / R 18/06/2012	Foreign Exchange Future	P	9.80	1	1,000	1,000	1,000,000	125.2100	125,210,000.00	Member	Buy
14:09:41	€ / R 18/06/2012	Foreign Exchange Future	P	9.80	1	1,000	1,000	1,000,000	125.2100	(125,210,000.00)	Client	Sell
14:09:41	€ / R 18/06/2012	Foreign Exchange Future	C	10.30	1	1,000	1,000	1,000,000	247.5000	(247,500,000.00)	Member	Sell
14:09:41	€ / R 18/06/2012	Foreign Exchange Future	C	10.30	1	1,000	1,000	1,000,000	247.5000	247,500,000.00	Client	Buy
14:16:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0780	(251,950.00)	Member	Sell
14:16:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0330	2,508,250.00	Client	Buy
14:35:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0250	(30,075.00)	Client	Sell
14:35:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0250	30,075.00	Member	Buy
15:44:21	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1786	(2,544,650.00)	Member	Sell
15:44:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1790	(2,544,750.00)	Member	Sell
15:52:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2788	(513,940.00)	Member	Sell
15:52:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1888	5,094,400.00	Client	Buy
16:26:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	100,300.00	Client	Buy
16:26:40	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	(100,300.00)	Member	Sell
16:45:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0000	80,000.00	Client	Buy
16:45:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0000	(80,000.00)	Member	Sell
16:45:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
16:45:53	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	(100,000.00)	Member	Sell
16:47:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9970	(2,499,250.00)	Member	Sell
16:49:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0040	(250,100.00)	Member	Sell
16:49:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9977	2,499,425.00	Client	Buy
16:49:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9977	(2,499,425.00)	Client	Sell
16:50:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0040	(2,501,000.00)	Member	Sell
16:50:01	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0040	2,501,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					20		2,458	2,458,000		24,745,819.00		
Total Options					3		3,000	3,000,000		449,090,000.00		
Total for € / R Foreign Exchange Future					23		5,458	5,458,000		473,835,819.00		
9:05:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0915	161,830.00	Client	Buy
9:05:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0915	(161,830.00)	Member	Sell
9:49:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	80,800.00	Client	Buy
9:49:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	(80,800.00)	Member	Sell
15:46:39	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0750	(153,425.00)	Member	Sell
15:46:50	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	8.0759	(1,380,978.90)	Member	Sell
15:46:50	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.0758	1,534,402.00	Client	Buy
15:47:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0991	(121,486.50)	Client	Sell
15:47:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0991	242,973.00	Client	Buy
15:51:24	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0991	(121,486.50)	Member	Sell
15:52:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0758	646,064.00	Member	Buy
15:52:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0758	(646,064.00)	Client	Sell
Total Futures					6		330	330,000		2,666,069.95		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		330	330,000		2,666,069.95		
14:44:55	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5550	213,875.00	Member	Buy
14:44:55	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5550	(213,875.00)	Client	Sell
17:05:59	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3456	(33,382,400.00)	Member	Sell
17:05:59	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.3456	33,382,400.00	Client	Buy
Total Futures					2		4,025	4,025,000		33,596,275.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		4,025	4,025,000		33,596,275.00		
Total Futures					284		66,506	68,585,000		536,560,404.10		
Total Options					6		5,500	5,500,000		522,090,000.00		
Grand Total for all Instruments					290		72,006	74,085,000		1,058,650,404.10		