

# Currency Futures & Options Matched Trades

Report for 05/03/2012

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
8:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	(777,150.00)	Client	Sell
8:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7715	777,150.00	Client	Buy
8:12:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6100	380,500.00	Client	Buy
8:12:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6100	(380,500.00)	Member	Sell
8:15:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.5349	203,442.30	Client	Buy
8:15:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.5349	(896,653.10)	Member	Sell
8:35:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.5650	1,286,050.00	Client	Buy
8:35:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.5650	(1,286,050.00)	Member	Sell
8:45:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.5349	693,210.80	Client	Buy
9:03:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5575	136,035.00	Client	Buy
9:03:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.5575	(136,035.00)	Client	Sell
9:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6500	(61,200.00)	Client	Sell
9:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6500	61,200.00	Member	Buy
9:05:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5545	679,905.00	Member	Buy
9:05:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.5545	(679,905.00)	Client	Sell
9:14:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5686	151,372.00	Client	Buy
9:14:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5686	(151,372.00)	Member	Sell
9:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6629	191,572.50	Member	Buy
9:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6629	(191,572.50)	Client	Sell
9:14:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5692	(15,138.40)	Client	Sell
9:14:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.5693	(931,023.90)	Member	Sell
9:14:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5693	378,465.00	Client	Buy
9:18:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5693	567,697.50	Client	Buy
9:22:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5700	37,850.00	Client	Buy
9:22:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5695	52,986.50	Client	Buy
9:22:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5695	(52,986.50)	Member	Sell
9:23:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5700	68,130.00	Client	Buy
9:23:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5700	105,980.00	Client	Buy
9:27:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5690	(37,845.00)	Client	Sell
9:28:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	7.5699	(2,611,615.50)	Member	Sell
9:31:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5700	(378,500.00)	Client	Sell
9:33:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.5787	2,652,545.00	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
9:35:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5700	757,000.00	Client	Buy
9:35:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.5700	(590,460.00)	Member	Sell
9:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6615	15,323.00	Member	Buy
9:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6615	(7,661.50)	Client	Sell
9:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6615	(7,661.50)	Client	Sell
9:50:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5655	756,550.00	Member	Buy
9:50:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5655	(756,550.00)	Client	Sell
9:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5710	(37,855.00)	Client	Sell
9:57:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5710	37,855.00	Member	Buy
9:58:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6752	(1,535,040.00)	Member	Sell
10:02:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6770	(76,770.00)	Member	Sell
10:02:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6770	76,770.00	Client	Buy
10:04:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7752	(155,504.00)	Member	Sell
10:04:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6852	1,537,040.00	Client	Buy
10:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6710	(199,446.00)	Member	Sell
10:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6710	199,446.00	Client	Buy
10:30:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5667	30,266.80	Member	Buy
10:30:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5667	(30,266.80)	Client	Sell
10:30:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5700	(37,850.00)	Client	Sell
10:30:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.5701	(158,972.10)	Client	Sell
10:33:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5685	(378,425.00)	Member	Sell
10:34:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6630	76,630.00	Member	Buy
10:34:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6630	(76,630.00)	Client	Sell
10:38:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5655	(60,524.00)	Client	Sell
10:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5699	(15,139.80)	Client	Sell
10:43:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6648	191,620.00	Member	Buy
10:43:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6648	(191,620.00)	Client	Sell
10:47:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5680	(378,400.00)	Member	Sell
10:50:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5689	(15,137.80)	Client	Sell
10:57:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6648	15,329,600.00	Member	Buy
10:57:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6648	(15,329,600.00)	Client	Sell
10:58:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5715	(1,514,300.00)	Member	Sell
10:58:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5675	1,021,612.50	Member	Buy
10:58:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.5675	(1,021,612.50)	Client	Sell
11:00:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5720	(113,580.00)	Client	Sell
11:02:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5750	(113,625.00)	Client	Sell
11:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5805	(15,161.00)	Client	Sell
11:05:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5805	15,161.00	Member	Buy
11:06:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6824	768,240.00	Client	Buy
11:06:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6824	(768,240.00)	Member	Sell
11:13:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5965	(7,596.50)	Client	Sell
11:13:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5965	7,596.50	Client	Buy
11:14:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6970	7,697,000.00	Client	Buy
11:14:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6970	(7,697,000.00)	Member	Sell
11:16:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5935	22,780.50	Member	Buy
11:16:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5935	(22,780.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:17:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5965	(68,368.50)	Client	Sell
11:17:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.5965	68,368.50	Member	Buy
11:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6000	(684,000.00)	Client	Sell
11:17:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6000	684,000.00	Member	Buy
11:18:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6000	15,200.00	Member	Buy
11:18:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6000	(15,200.00)	Client	Sell
11:18:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
11:18:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7000	77,000.00	Member	Buy
11:19:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6415	(152,830.00)	Member	Sell
11:19:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5785	1,515,700.00	Client	Buy
11:25:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5891	7,589,100.00	Member	Buy
11:25:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5891	(7,589,100.00)	Client	Sell
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.6907	(161,504.70)	Client	Sell
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.6907	161,504.70	Member	Buy
11:46:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5950	(1,898,750.00)	Member	Sell
11:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6300	(381,500.00)	Member	Sell
11:49:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6020	1,900,500.00	Client	Buy
11:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5836	(75,836.00)	Client	Sell
11:53:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5836	75,836.00	Member	Buy
11:55:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5884	(3,794,200.00)	Client	Sell
11:55:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5884	3,794,200.00	Member	Buy
11:56:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5886	3,794,300.00	Member	Buy
11:56:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5886	(3,794,300.00)	Client	Sell
11:56:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5761	(7,576,100.00)	Member	Sell
11:56:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5761	7,576,100.00	Client	Buy
11:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5914	151,828.00	Member	Buy
11:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5914	(151,828.00)	Client	Sell
11:57:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5920	3,796,000.00	Member	Buy
11:57:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5920	(3,796,000.00)	Client	Sell
11:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5920	3,796,000.00	Member	Buy
11:57:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5920	(3,796,000.00)	Client	Sell
11:58:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5926	3,796,300.00	Member	Buy
11:58:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.5926	(873,149.00)	Client	Sell
11:59:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6915	(384,575.00)	Client	Sell
11:59:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6915	384,575.00	Member	Buy
12:00:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5981	3,799,050.00	Member	Buy
12:00:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5981	(3,799,050.00)	Client	Sell
12:00:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6000	38,000.00	Member	Buy
12:01:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	7.5926	(2,923,151.00)	Client	Sell
12:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5924	37,962.00	Member	Buy
12:04:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5924	(37,962.00)	Client	Sell
12:12:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5876	22,762.80	Client	Buy
12:12:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5876	(22,762.80)	Member	Sell
12:14:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.5960	(8,355,600.00)	Member	Sell
12:14:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	7.5960	8,355,600.00	Client	Buy
12:27:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6861	(15,372.20)	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
12:27:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6861	15,372.20	Client	Buy
12:32:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.5771	(227,313.00)	Member	Sell
12:36:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6980	(3,849,000.00)	Client	Sell
12:36:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6980	3,849,000.00	Member	Buy
12:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5751	15,150.20	Member	Buy
12:42:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5751	(15,150.20)	Client	Sell
13:03:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6850	(76,850.00)	Member	Sell
13:03:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6850	76,850.00	Client	Buy
13:20:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.5856	(288,252.80)	Client	Sell
13:28:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5760	(7,576,000.00)	Client	Sell
13:28:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5760	7,576,000.00	Member	Buy
13:37:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6870	(2,306,100.00)	Client	Sell
13:37:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6870	2,306,100.00	Member	Buy
13:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6821	(1,536,420.00)	Client	Sell
13:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6821	1,536,420.00	Member	Buy
13:50:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6867	76,867.00	Member	Buy
13:50:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6867	(76,867.00)	Client	Sell
14:08:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5911	(113,866.50)	Client	Sell
14:08:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5911	113,866.50	Member	Buy
15:03:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5855	(37,927.50)	Member	Sell
15:03:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5855	37,927.50	Client	Buy
15:04:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6763	15,352.60	Member	Buy
15:04:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6763	(15,352.60)	Client	Sell
15:04:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5800	(189,500.00)	Member	Sell
15:04:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	261	261,000	7.5737	1,976,735.70	Client	Buy
15:18:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6668	38,334.00	Member	Buy
15:18:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6668	(38,334.00)	Client	Sell
15:22:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5655	317,751.00	Client	Buy
15:22:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5655	(317,751.00)	Member	Sell
15:36:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5764	(318,208.80)	Client	Sell
15:36:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.5764	318,208.80	Member	Buy
15:36:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5691	(7,569,100.00)	Member	Sell
15:36:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5691	7,569,100.00	Client	Buy
16:05:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5609	(1,965,834.00)	Client	Sell
16:05:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5609	1,965,834.00	Member	Buy
16:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5623	(52,936.10)	Client	Sell
16:07:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5623	52,936.10	Member	Buy
16:07:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6640	76,640.00	Client	Buy
16:07:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6640	(76,640.00)	Client	Sell
16:07:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.6606	(1,455,514.00)	Client	Sell
16:07:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.6606	1,455,514.00	Member	Buy
16:08:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5673	(1,891,825.00)	Member	Sell
16:11:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6018	(380,090.00)	Member	Sell
16:11:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5742	1,893,550.00	Client	Buy
16:25:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5624	(37,812.00)	Client	Sell
16:25:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5624	37,812.00	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
16:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6684	153,368.00	Member	Buy
16:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6684	(153,368.00)	Client	Sell
17:01:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5898	7,589,800.00	Member	Buy
17:01:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5898	(7,589,800.00)	Client	Sell
17:14:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5726	7,572,600.00	Client	Buy
17:14:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5726	(7,572,600.00)	Member	Sell
<b>Total Futures</b>					<b>88</b>		<b>17,814</b>	<b>17,813,500</b>		<b>135,542,533.55</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>88</b>		<b>17,814</b>	<b>17,813,500</b>		<b>135,542,533.55</b>		
12:58:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	7.6820	(43,787,400.00)	Member	Sell
12:58:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	57	5,700,000	7.6820	43,787,400.00	Client	Buy
12:58:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	7.6820	(33,032,600.00)	Member	Sell
12:58:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	7.6820	33,032,600.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>100</b>	<b>10,000,000</b>		<b>76,820,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>100</b>	<b>10,000,000</b>		<b>76,820,000.00</b>		
8:10:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0830	966,640.00	Client	Buy
8:10:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0830	(966,640.00)	Member	Sell
17:16:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.0262	(1,551,379.80)	Member	Sell
17:19:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13,445	13,445,000	11.9893	(161,196,138.50)	Member	Sell
17:19:30	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13,445	13,445,000	11.9893	161,196,138.50	Client	Buy
17:22:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.0390	(1,553,031.00)	Member	Sell
17:22:32	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.0390	1,553,031.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>13,719</b>	<b>13,718,500</b>		<b>164,491,499.40</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>13,719</b>	<b>13,718,500</b>		<b>164,491,499.40</b>		
8:01:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1070	(505,350.00)	Member	Sell
8:01:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1070	505,350.00	Client	Buy
9:22:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9706	368,912.20	Member	Buy
9:22:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9706	(368,912.20)	Client	Sell
9:27:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9837	99,837.00	Client	Buy
9:27:11	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9837	(99,837.00)	Member	Sell
9:41:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	599	599,000	9.9386	(5,953,221.40)	Member	Sell
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9476	(397,904.00)	Member	Sell
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9476	397,904.00	Client	Buy
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.9476	(1,621,458.80)	Member	Sell
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.9476	1,621,458.80	Client	Buy
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.9476	(736,122.40)	Member	Sell
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.9476	736,122.40	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
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.9476	(1,740,830.00)	Member	Sell
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.9476	1,740,830.00	Client	Buy
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9476	(1,014,655.20)	Member	Sell
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9476	1,014,655.20	Client	Buy
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9476	(447,642.00)	Member	Sell
9:59:09	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9476	447,642.00	Client	Buy
13:11:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1405	1,014,050.00	Client	Buy
13:11:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1405	(1,014,050.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,096</b>	<b>1,095,500</b>		<b>10,923,372.30</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>1,096</b>	<b>1,095,500</b>		<b>10,923,372.30</b>		
10:08:16	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1270	40,635.00	Client	Buy
10:08:16	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1270	(40,635.00)	Member	Sell
15:04:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	162,400.00	Client	Buy
15:04:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1200	(162,400.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>25</b>	<b>25,000</b>		<b>203,035.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>25</b>	<b>25,000</b>		<b>203,035.00</b>		
<b>Total Futures</b>					<b>106</b>		<b>32,753</b>	<b>42,652,500</b>		<b>387,980,440.25</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>106</b>		<b>32,753</b>	<b>42,652,500</b>		<b>387,980,440.25</b>		