

Currency Futures & Options Matched Trades

Report for 08/03/2012

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
8:06:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6411	382,055.00	Member	Buy
8:06:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6411	(382,055.00)	Client	Sell
8:34:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6556	(53,589.20)	Member	Sell
8:34:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.6556	53,589.20	Client	Buy
8:54:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6120	(761,200.00)	Client	Sell
8:54:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6120	761,200.00	Client	Buy
8:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6120	(761,200.00)	Client	Sell
8:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6120	761,200.00	Client	Buy
9:03:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7281	(15,456.20)	Member	Sell
9:03:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7281	15,456.20	Client	Buy
9:13:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7013	(192,532.50)	Member	Sell
9:16:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7010	(2,310,300.00)	Member	Sell
9:18:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5985	379,925.00	Member	Buy
9:18:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5985	(379,925.00)	Client	Sell
9:20:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7013	(308,052.00)	Member	Sell
9:20:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5985	(15,197.00)	Client	Sell
9:20:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.5985	15,197.00	Member	Buy
9:20:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5988	(37,994.00)	Client	Sell
9:20:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5988	37,994.00	Member	Buy
9:20:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5988	(759,880.00)	Client	Sell
9:20:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5988	759,880.00	Member	Buy
9:22:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.6108	1,217,728.00	Member	Buy
9:22:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.6108	(205,491.60)	Client	Sell
9:23:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6920	(15,384,000.00)	Member	Sell
9:23:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6920	15,384,000.00	Client	Buy
9:24:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7030	(385,150.00)	Member	Sell
9:24:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7030	385,150.00	Client	Buy
9:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	7.7013	(400,467.60)	Member	Sell
9:26:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6963	(200,103.80)	Member	Sell
9:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5950	60,760.00	Client	Buy
9:27:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5950	(60,760.00)	Member	Sell
9:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5850	106,190.00	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
9:32:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5850	(106,190.00)	Client	Sell
9:33:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5850	60,680.00	Client	Buy
9:33:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5850	(60,680.00)	Client	Sell
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5850	60,680.00	Client	Buy
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5850	(60,680.00)	Client	Sell
9:33:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5850	530,950.00	Client	Buy
9:33:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5850	(530,950.00)	Member	Sell
9:34:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.6841	(968,196.60)	Member	Sell
9:34:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	7.6841	968,196.60	Client	Buy
9:35:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6812	(2,304,360.00)	Member	Sell
9:35:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.6812	(998,556.00)	Member	Sell
9:37:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6781	(23,034.30)	Member	Sell
9:37:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6781	23,034.30	Client	Buy
9:37:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5791	(37,895.50)	Member	Sell
9:37:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5791	37,895.50	Client	Buy
9:37:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6778	(191,945.00)	Member	Sell
9:41:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5865	1,517,300.00	Member	Buy
9:41:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5865	(1,517,300.00)	Client	Sell
9:49:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6843	(3,842,150.00)	Member	Sell
9:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6108	(814,355.60)	Client	Sell
9:49:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6108	(197,880.80)	Client	Sell
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5862	22,758.60	Client	Buy
9:51:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5862	(22,758.60)	Member	Sell
9:53:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5810	7,581.00	Client	Buy
9:53:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5810	(7,581.00)	Member	Sell
9:53:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6808	(768,080.00)	Member	Sell
9:53:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	7.6875	12,146,250.00	Client	Buy
9:53:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6800	(629,760.00)	Member	Sell
10:02:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5769	(53,038.30)	Client	Sell
10:02:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5769	53,038.30	Member	Buy
10:10:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5733	378,665.00	Member	Buy
10:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5733	378,665.00	Member	Buy
10:10:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5733	378,665.00	Member	Buy
10:10:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5733	378,665.00	Member	Buy
10:10:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5733	378,665.00	Member	Buy
10:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5706	378,530.00	Member	Buy
10:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5706	(378,530.00)	Client	Sell
10:13:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5704	378,520.00	Member	Buy
10:13:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5704	(378,520.00)	Client	Sell
10:13:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5704	1,892,600.00	Member	Buy
10:13:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5707	302,828.00	Member	Buy
10:13:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.5707	(302,828.00)	Client	Sell
10:14:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5737	378,685.00	Member	Buy
10:14:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5735	1,514,700.00	Member	Buy
10:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6760	(191,900.00)	Member	Sell
10:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6760	191,900.00	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
10:14:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5735	151,470.00	Member	Buy
10:14:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5735	(151,470.00)	Client	Sell
10:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5004	187,510.00	Member	Buy
10:17:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5634	(1,890,850.00)	Client	Sell
10:18:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.5828	7,582,800.00	Member	Buy
10:18:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.5828	(909,936.00)	Client	Sell
10:24:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.5828	(6,672,864.00)	Client	Sell
10:24:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5024	375,120.00	Member	Buy
10:24:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5663	(3,783,150.00)	Client	Sell
10:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5800	(106,120.00)	Client	Sell
10:49:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.5800	106,120.00	Member	Buy
10:49:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5800	(144,020.00)	Client	Sell
10:49:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5800	144,020.00	Member	Buy
10:51:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6821	384,105.00	Client	Buy
10:51:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6821	(384,105.00)	Member	Sell
10:51:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6815	(384,075.00)	Member	Sell
10:51:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6815	384,075.00	Client	Buy
10:52:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5816	(1,895,400.00)	Member	Sell
10:53:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6116	(190,290.00)	Member	Sell
10:53:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5846	1,896,150.00	Client	Buy
10:56:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5812	75,812.00	Member	Buy
10:56:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5812	(75,812.00)	Client	Sell
11:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5700	7,570.00	Client	Buy
11:14:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5700	(7,570.00)	Member	Sell
11:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6715	(575,362.50)	Member	Sell
11:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6715	575,362.50	Client	Buy
11:17:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6701	(575,257.50)	Member	Sell
11:17:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6701	575,257.50	Client	Buy
11:19:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6675	(115,012.50)	Client	Sell
11:19:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6675	115,012.50	Member	Buy
11:25:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6669	766,690.00	Member	Buy
11:25:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.6667	889,337.20	Member	Buy
11:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6577	382,885.00	Member	Buy
11:30:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6577	(382,885.00)	Client	Sell
11:31:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5571	60,456.80	Client	Buy
11:31:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5563	60,450.40	Member	Buy
11:31:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5563	(60,450.40)	Client	Sell
11:32:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5561	(151,122.00)	Client	Sell
11:32:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.5555	90,666.00	Member	Buy
11:34:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6597	(382,985.00)	Member	Sell
11:34:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6597	382,985.00	Client	Buy
11:35:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6575	765,750.00	Client	Buy
11:35:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6575	(765,750.00)	Member	Sell
11:35:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6540	1,148,100.00	Client	Buy
11:35:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6540	(1,148,100.00)	Member	Sell
11:36:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5505	377,525.00	Member	Buy

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11:36:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5505	(377,525.00)	Client	Sell
11:36:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5506	(377,530.00)	Client	Sell
11:36:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5506	377,530.00	Member	Buy
11:39:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5552	377,760.00	Member	Buy
11:39:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5552	(377,760.00)	Client	Sell
11:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5580	755,800.00	Member	Buy
11:40:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5580	(755,800.00)	Client	Sell
11:40:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5571	75,571.00	Member	Buy
11:40:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5571	(75,571.00)	Client	Sell
11:40:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6572	153,144.00	Client	Buy
11:40:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6572	(153,144.00)	Member	Sell
11:45:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5546	113,319.00	Member	Buy
11:45:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5546	(113,319.00)	Client	Sell
11:46:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6610	(15,322,000.00)	Member	Sell
11:46:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6610	15,322,000.00	Client	Buy
11:50:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6560	(76,560.00)	Client	Sell
11:50:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6560	76,560.00	Member	Buy
11:52:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6555	382,775.00	Client	Buy
11:52:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6555	(382,775.00)	Member	Sell
11:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	7.6541	2,870,287.50	Member	Buy
11:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	591	591,000	7.6587	(4,526,291.70)	Client	Sell
11:59:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5586	(1,889,650.00)	Member	Sell
11:59:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5586	(755,860.00)	Member	Sell
11:59:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5586	755,860.00	Member	Buy
11:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5586	(755,860.00)	Member	Sell
11:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5586	755,860.00	Member	Buy
11:59:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5586	(755,860.00)	Member	Sell
11:59:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5586	755,860.00	Member	Buy
11:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5586	(377,930.00)	Member	Sell
11:59:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5586	377,930.00	Member	Buy
11:59:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6586	(3,829,300.00)	Member	Sell
11:59:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6586	3,829,300.00	Member	Buy
12:01:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5886	(189,715.00)	Member	Sell
12:01:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5616	1,890,400.00	Client	Buy
12:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6550	153,100.00	Member	Buy
12:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6550	(153,100.00)	Client	Sell
12:18:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.5550	2,530,925.00	Member	Buy
12:18:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	335	335,000	7.5550	(2,530,925.00)	Client	Sell
12:20:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5550	7,555.00	Member	Buy
12:20:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5550	(7,555.00)	Client	Sell
12:22:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6622	(76,622.00)	Member	Sell
12:22:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6622	76,622.00	Client	Buy
12:33:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6545	382,725.00	Client	Buy
12:33:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6545	(382,725.00)	Member	Sell
12:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6553	30,621.20	Client	Buy
12:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6553	(30,621.20)	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
12:51:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5570	(113,355.00)	Member	Sell
12:51:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5570	113,355.00	Client	Buy
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5501	22,650.30	Client	Buy
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5501	(22,650.30)	Member	Sell
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	37,750.00	Client	Buy
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5500	(37,750.00)	Member	Sell
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5500	7,550.00	Client	Buy
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.5500	(7,550.00)	Member	Sell
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5500	188,750.00	Client	Buy
12:57:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5500	(188,750.00)	Member	Sell
12:58:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6515	(76,515.00)	Member	Sell
12:58:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6515	76,515.00	Client	Buy
13:00:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6488	76,488.00	Client	Buy
13:00:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6488	(76,488.00)	Member	Sell
13:00:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5450	37,725.00	Client	Buy
13:00:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5450	(37,725.00)	Member	Sell
13:05:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6357	(763,570.00)	Member	Sell
13:05:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6357	763,570.00	Client	Buy
13:10:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6373	30,549.20	Client	Buy
13:10:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6373	(30,549.20)	Member	Sell
13:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6345	(190,862.50)	Member	Sell
13:14:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6347	(763,470.00)	Member	Sell
13:14:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6347	763,470.00	Client	Buy
13:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6300	(190,750.00)	Member	Sell
13:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6300	763,000.00	Client	Buy
13:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6300	(763,000.00)	Member	Sell
13:26:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5323	97,919.90	Client	Buy
13:26:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.5323	(97,919.90)	Member	Sell
13:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5381	22,614.30	Client	Buy
13:37:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.5381	(22,614.30)	Member	Sell
13:49:44	\$ / R 19/03/2012	Foreign Exchange Future	C	7.10	1	1,000	6,500	6,500,000	423.3500	2,751,775,000.00	Member	Buy
13:49:44	\$ / R 19/03/2012	Foreign Exchange Future	C	7.10	1	1,000	6,500	6,500,000	423.3500	(2,751,775,000.00)	Client	Sell
13:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6283	762,830.00	Client	Buy
13:50:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6283	(762,830.00)	Member	Sell
13:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5284	60,227.20	Client	Buy
13:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5284	(60,227.20)	Client	Sell
13:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	7.5222	1,444,262.40	Member	Buy
13:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	192	192,000	7.5222	(1,444,262.40)	Client	Sell
14:00:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6299	572,242.50	Client	Buy
14:00:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,056	1,056,000	7.6191	(8,045,769.60)	Client	Sell
14:00:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6243	236,353.30	Client	Buy
14:01:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6201	45,720.60	Client	Buy
14:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6200	381,000.00	Client	Buy
14:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6200	762,000.00	Client	Buy
14:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6200	228,600.00	Client	Buy
14:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6193	3,809,650.00	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
14:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6188	1,904,700.00	Member	Buy
14:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6182	76,182.00	Client	Buy
14:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5205	188,012.50	Client	Buy
14:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5205	(188,012.50)	Member	Sell
14:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.5205	218,094.50	Member	Buy
14:01:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.5205	(218,094.50)	Member	Sell
14:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	7.6113	411,010.20	Member	Buy
14:17:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5282	(752,820.00)	Member	Sell
14:17:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5282	752,820.00	Client	Buy
14:17:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6240	(304,960.00)	Client	Sell
14:18:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5202	60,161.60	Member	Buy
14:18:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.5202	(60,161.60)	Client	Sell
14:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6353	(190,882.50)	Member	Sell
14:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6353	190,882.50	Client	Buy
14:34:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5334	75,334.00	Client	Buy
14:34:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5334	(75,334.00)	Member	Sell
14:41:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5325	112,987.50	Client	Buy
14:41:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5300	9,412,500.00	Member	Buy
14:41:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5300	(112,950.00)	Member	Sell
14:41:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.5300	112,950.00	Member	Buy
14:44:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5325	(753,250.00)	Client	Sell
14:44:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.5325	640,262.50	Member	Buy
14:53:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5300	(3,765,000.00)	Member	Sell
14:54:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6385	(458,310.00)	Member	Sell
14:54:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6327	763,270.00	Member	Buy
14:56:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6300	(953,750.00)	Member	Sell
14:56:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5400	9,425,000.00	Client	Buy
15:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5325	30,130.00	Client	Buy
15:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.5325	(30,130.00)	Member	Sell
15:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	38,150.00	Client	Buy
15:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6300	(38,150.00)	Member	Sell
15:06:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5280	52,696.00	Member	Buy
15:06:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5280	(52,696.00)	Client	Sell
15:24:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5400	(9,425,000.00)	Member	Sell
15:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6447	(76,447.00)	Member	Sell
15:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6447	76,447.00	Client	Buy
15:27:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6300	(953,750.00)	Member	Sell
15:27:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.5490	9,436,250.00	Client	Buy
15:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.6401	160,442.10	Client	Buy
15:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.6401	(160,442.10)	Member	Sell
15:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6320	(3,816,000.00)	Member	Sell
15:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6320	3,816,000.00	Member	Buy
15:38:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5320	(5,641,468.00)	Member	Sell
15:38:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.5320	5,641,468.00	Member	Buy
15:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6320	(1,900,368.00)	Member	Sell
15:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.6320	1,900,368.00	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
15:47:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5267	52,686.90	Member	Buy
15:47:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.5267	(52,686.90)	Client	Sell
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6420	(15,284,000.00)	Member	Sell
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.6420	15,284,000.00	Client	Buy
16:03:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5500	1,887,500.00	Client	Buy
16:03:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5500	(1,887,500.00)	Member	Sell
16:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5500	1,887,500.00	Client	Buy
16:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5500	(1,887,500.00)	Member	Sell
16:06:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5504	3,775,200.00	Member	Buy
16:21:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5552	1,888,800.00	Member	Buy
16:36:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5512	151,024.00	Client	Buy
16:36:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.5512	(151,024.00)	Member	Sell
16:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5204	376,020.00	Member	Buy
16:36:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5474	(3,773,700.00)	Client	Sell
16:37:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5252	188,130.00	Member	Buy
16:37:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5522	(1,888,050.00)	Client	Sell
16:37:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6513	(153,026.00)	Member	Sell
16:37:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6513	153,026.00	Client	Buy
16:38:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5510	(75,510.00)	Member	Sell
16:38:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5510	75,510.00	Client	Buy
16:39:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.5512	800,427.20	Member	Buy
16:39:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.5512	(800,427.20)	Client	Sell
16:49:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5514	(128,373.80)	Member	Sell
16:49:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.5514	128,373.80	Client	Buy
16:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6530	(1,147,950.00)	Member	Sell
16:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6530	1,147,950.00	Client	Buy
16:59:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6540	(30,616.00)	Member	Sell
16:59:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6540	30,616.00	Client	Buy
17:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5530	1,888,250.00	Member	Buy
17:29:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5530	(1,888,250.00)	Client	Sell
Total Futures					145		22,563	22,563,000		171,766,372.10		
Total Options					1		6,500	6,500,000		2,751,775,000.00		
Total for \$ / R Foreign Exchange Future					146		29,063	29,063,000		2,923,541,372.10		
11:59:53	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5586	(3,779,300.00)	Member	Sell
11:59:53	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5586	3,779,300.00	Member	Buy
12:57:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6501	(3,825,050.00)	Member	Sell
12:57:29	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6501	3,825,050.00	Member	Buy
12:57:30	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5507	(3,775,350.00)	Member	Sell
12:57:30	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5507	3,775,350.00	Member	Buy
12:57:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5496	(3,774,800.00)	Member	Sell
12:57:32	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5496	3,774,800.00	Member	Buy
12:57:33	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6490	(3,824,500.00)	Member	Sell
12:57:33	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6490	3,824,500.00	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
12:57:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5496	(3,774,800.00)	Member	Sell
12:57:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5496	3,774,800.00	Member	Buy
12:57:38	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6490	(3,824,500.00)	Member	Sell
12:57:38	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6490	3,824,500.00	Member	Buy
13:08:52	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5405	(3,770,250.00)	Member	Sell
13:08:52	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5405	3,770,250.00	Member	Buy
13:08:52	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6399	(3,819,950.00)	Member	Sell
13:08:52	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6399	3,819,950.00	Member	Buy
13:09:00	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5525	3,776,250.00	Member	Buy
13:09:00	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5525	(3,776,250.00)	Member	Sell
13:09:00	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6520	3,826,000.00	Member	Buy
13:09:00	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6520	(3,826,000.00)	Member	Sell
15:38:47	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5320	(3,766,000.00)	Member	Sell
15:38:47	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.5320	3,766,000.00	Member	Buy
15:38:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6320	(3,816,000.00)	Member	Sell
15:38:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.6320	3,816,000.00	Member	Buy
Total Futures					13		65	6,500,000		49,352,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					13		65	6,500,000		49,352,750.00		
8:40:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	12.0741	(7,606,683.00)	Member	Sell
8:40:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	12.0741	7,606,683.00	Client	Buy
11:16:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1065	1,210,650.00	Member	Buy
11:16:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1065	(1,210,650.00)	Client	Sell
11:58:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.1040	(629,408.00)	Member	Sell
11:58:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.1040	629,408.00	Member	Buy
12:55:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9330	(1,789,950.00)	Member	Sell
13:09:04	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0570	(3,014,250.00)	Member	Sell
13:09:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0570	3,014,250.00	Member	Buy
13:09:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.0588	(3,002,641.20)	Member	Sell
13:09:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.0588	3,002,641.20	Member	Buy
13:09:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2104	(1,831,560.00)	Member	Sell
13:09:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2104	1,831,560.00	Member	Buy
13:09:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2121	(3,053,025.00)	Member	Sell
13:09:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2121	3,053,025.00	Member	Buy
13:09:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9069	(2,976,725.00)	Member	Sell
13:09:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9069	2,976,725.00	Member	Buy
13:09:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.9080	(2,965,092.00)	Member	Sell
13:09:05	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	11.9080	2,965,092.00	Member	Buy
13:09:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.2405	1,211,809.50	Member	Buy
13:09:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.2405	(1,211,809.50)	Member	Sell
13:19:18	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8902	(1,189,020.00)	Member	Sell
13:52:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9130	(2,382,600.00)	Member	Sell
13:53:10	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	11.9130	(547,998.00)	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
14:33:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0400	1,204,000.00	Member	Buy
14:50:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0500	(2,410,000.00)	Client	Sell
14:50:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0600	1,206,000.00	Member	Buy
15:23:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.9182	(1,537,447.80)	Member	Sell
15:29:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.9390	(1,540,131.00)	Member	Sell
15:29:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.9390	1,540,131.00	Client	Buy
16:40:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.9265	(5,915,544.00)	Member	Sell
16:40:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	11.9265	5,915,544.00	Client	Buy
17:19:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	12.0510	(19,703,385.00)	Member	Sell
17:19:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	12.0510	19,703,385.00	Client	Buy
Total Futures					17		5,052	5,051,500		60,794,411.60		
Total Options												
Total for £ / R Foreign Exchange Future					17		5,052	5,051,500		60,794,411.60		
9:39:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9920	(2,498,000.00)	Member	Sell
9:50:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0620	(251,550.00)	Member	Sell
9:50:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9990	2,499,750.00	Client	Buy
13:01:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	49,850.00	Client	Buy
13:01:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	(49,850.00)	Member	Sell
14:37:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9787	9,978,700.00	Member	Buy
14:37:16	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9787	(9,978,700.00)	Client	Sell
14:45:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9787	(9,978,700.00)	Client	Sell
14:45:42	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9787	9,978,700.00	Client	Buy
15:24:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9806	9,980,600.00	Member	Buy
15:24:14	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9806	(9,980,600.00)	Client	Sell
Total Futures					6		3,268	3,267,500		32,612,500.00		
Total Options												
Total for € / R Foreign Exchange Future					6		3,268	3,267,500		32,612,500.00		
9:09:43	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0675	(1,210,125.00)	Member	Sell
9:09:43	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0675	201,687.50	Client	Buy
9:49:25	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0675	806,750.00	Client	Buy
9:49:31	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0675	201,687.50	Client	Buy
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0391	(803,910.00)	Member	Sell
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0391	803,910.00	Member	Buy
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0395	(2,009,875.00)	Member	Sell
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0395	2,009,875.00	Member	Buy
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0401	(402,005.00)	Member	Sell
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0401	402,005.00	Member	Buy
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0535	797,296.50	Member	Buy
12:20:47	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0535	(797,296.50)	Member	Sell
12:20:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0662	(2,016,550.00)	Member	Sell
12:20:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0662	2,016,550.00	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
12:20:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0670	(1,210,050.00)	Member	Sell
12:20:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0670	1,210,050.00	Member	Buy
12:20:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0960	(809,600.00)	Member	Sell
12:20:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0960	809,600.00	Member	Buy
12:20:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0973	(2,024,325.00)	Member	Sell
12:20:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0973	2,024,325.00	Member	Buy
12:20:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0755	799,474.50	Member	Buy
12:20:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.0755	(799,474.50)	Member	Sell
12:20:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0980	1,206,602.00	Member	Buy
12:20:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.0980	(1,206,602.00)	Member	Sell
16:53:52	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0026	(4,001,300.00)	Member	Sell
16:53:52	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0026	4,001,300.00	Client	Buy
16:57:46	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0155	(40,077.50)	Client	Sell
16:57:46	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0155	40,077.50	Member	Buy
Total Futures					14		2,152	2,152,000		17,331,190.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		2,152	2,152,000		17,331,190.50		
17:19:26	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.3458	27,541,140.00	Member	Buy
17:19:26	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	8.3458	(27,541,140.00)	Client	Sell
Total Futures					1		3,300	3,300,000		27,541,140.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		3,300	3,300,000		27,541,140.00		
Total Futures					196		36,399	42,834,000		359,398,364.20		
Total Options					1		6,500	6,500,000		2,751,775,000.00		
Grand Total for all Instruments					197		42,899	49,334,000		3,111,173,364.20		