

Currency Futures & Options Matched Trades

Report for 15/03/2012

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
8:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	(195,000.00)	Client	Sell
8:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	(77,800.00)	Client	Sell
8:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8000	195,000.00	Member	Buy
8:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	77,800.00	Member	Buy
8:37:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	772,500.00	Member	Buy
8:37:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7250	(772,500.00)	Client	Sell
8:58:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6800	460,800.00	Member	Buy
8:58:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6800	(460,800.00)	Client	Sell
9:02:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6955	(15,391.00)	Member	Sell
9:02:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6955	15,391.00	Client	Buy
9:02:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6780	15,356.00	Member	Buy
9:02:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6780	(15,356.00)	Client	Sell
9:04:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7800	(116,700.00)	Client	Sell
9:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6870	1,153,050.00	Member	Buy
9:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6870	(1,153,050.00)	Member	Sell
9:07:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8005	(3,510,225.00)	Member	Sell
9:07:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8005	3,510,225.00	Client	Buy
9:07:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1085	251,363.50	Member	Buy
9:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9975	247,922.50	Member	Buy
9:08:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8925	252,560.00	Member	Buy
9:08:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7915	249,328.00	Member	Buy
9:08:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0885	250,743.50	Member	Buy
9:08:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0885	(250,743.50)	Client	Sell
9:09:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9795	(247,364.50)	Client	Sell
9:09:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9795	247,364.50	Member	Buy
9:09:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7990	(77,990.00)	Member	Sell
9:09:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7990	77,990.00	Client	Buy
9:09:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8725	(251,920.00)	Client	Sell
9:09:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8725	251,920.00	Member	Buy
9:10:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7715	248,688.00	Member	Buy
9:10:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7715	(248,688.00)	Client	Sell
9:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6785	15,357.00	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
9:14:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6785	(15,357.00)	Client	Sell
9:14:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7855	15,571.00	Client	Buy
9:14:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7855	(15,571.00)	Member	Sell
9:14:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7849	54,494.30	Client	Buy
9:15:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.6661	(2,307,496.10)	Client	Sell
9:15:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6785	7,678.50	Client	Buy
9:15:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7785	(7,778.50)	Client	Sell
9:15:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.7658	2,337,505.80	Client	Buy
9:15:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6835	(1,536,700.00)	Member	Sell
9:15:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7805	38,902.50	Member	Buy
9:15:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7805	(38,902.50)	Client	Sell
9:15:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7890	1,947,250.00	Member	Buy
9:17:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6795	1,919,875.00	Member	Buy
9:17:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.7854	2,242,195.20	Client	Buy
9:17:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	288	288,000	7.6795	(2,211,696.00)	Client	Sell
9:17:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.6795	291,821.00	Member	Buy
9:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6787	76,787.00	Member	Buy
9:18:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6787	(76,787.00)	Client	Sell
9:26:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6745	(3,837,250.00)	Member	Sell
9:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7745	(388,725.00)	Member	Sell
9:27:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6845	3,842,250.00	Client	Buy
9:29:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	944	944,000	7.7677	(7,332,708.80)	Client	Sell
9:30:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7675	77,675.00	Client	Buy
9:32:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	7.6695	(1,656,612.00)	Member	Sell
9:32:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7190	192,975.00	Member	Buy
9:32:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7820	(1,945,500.00)	Client	Sell
9:33:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7695	(194,237.50)	Member	Sell
9:33:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6795	1,919,875.00	Client	Buy
9:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6645	76,645.00	Member	Buy
9:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6645	(76,645.00)	Client	Sell
9:36:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7710	1,942,750.00	Member	Buy
9:38:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7727	3,886,350.00	Member	Buy
9:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7425	(1,935,625.00)	Client	Sell
9:46:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7425	1,935,625.00	Member	Buy
9:47:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7755	1,943,875.00	Member	Buy
9:53:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7685	(1,942,125.00)	Client	Sell
9:53:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7055	192,637.50	Member	Buy
9:55:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	1,937,250.00	Member	Buy
9:55:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	(1,937,250.00)	Client	Sell
9:55:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	1,937,250.00	Client	Buy
9:55:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	(1,937,250.00)	Member	Sell
10:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	46,970	46,970,000	7.6733	(360,414,901.00)	Member	Sell
10:05:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	46,970	46,970,000	7.7738	365,135,386.00	Member	Buy
10:05:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.6733	360,645.10	Client	Buy
10:05:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.7738	(365,368.60)	Client	Sell
10:06:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7716	(777,160.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:08:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	7.6645	24,733,341.50	Member	Buy
10:08:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	7.7650	(25,057,655.00)	Member	Sell
10:08:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	7.6645	(16,379,036.50)	Client	Sell
10:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,227	3,227,000	7.7650	(25,057,655.00)	Member	Sell
10:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,137	2,137,000	7.7650	16,593,805.00	Client	Buy
10:12:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7710	(77,710.00)	Client	Sell
10:12:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7710	77,710.00	Client	Buy
10:12:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7750	894,125.00	Client	Buy
10:12:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7750	(894,125.00)	Client	Sell
10:13:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7695	(38,847.50)	Client	Sell
10:13:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7695	38,847.50	Member	Buy
10:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.7750	(1,049,625.00)	Client	Sell
10:15:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8790	(78,790.00)	Client	Sell
10:15:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8790	78,790.00	Member	Buy
10:19:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7757	7,775,700.00	Client	Buy
10:19:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6700	(7,670,000.00)	Client	Sell
10:19:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,764	4,764,000	7.7757	(37,043,434.80)	Member	Sell
10:19:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,764	4,764,000	7.6700	36,539,880.00	Member	Buy
10:20:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7423	(2,012,998.00)	Member	Sell
10:20:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.7423	2,012,998.00	Client	Buy
10:21:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7777	(777,770.00)	Client	Sell
10:22:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7780	1,944,500.00	Member	Buy
10:22:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.7785	(1,866,840.00)	Member	Sell
10:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7790	777,900.00	Member	Buy
10:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7790	(777,900.00)	Client	Sell
10:22:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7800	(233,400.00)	Client	Sell
10:23:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7790	(15,558,000.00)	Client	Sell
10:23:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7790	15,558,000.00	Member	Buy
10:24:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6725	15,345.00	Member	Buy
10:24:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6725	(15,345.00)	Client	Sell
10:25:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6760	(307,040.00)	Client	Sell
10:25:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6760	307,040.00	Member	Buy
10:25:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7785	(311,140.00)	Member	Sell
10:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7757	77,757.00	Client	Buy
10:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.7757	381,009.30	Client	Buy
10:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	7.7757	19,633,642.50	Client	Buy
10:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7757	3,887,850.00	Client	Buy
10:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7757	3,499,065.00	Client	Buy
10:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.7757	1,321,869.00	Client	Buy
10:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7757	466,542.00	Client	Buy
10:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	7.6700	(1,303,900.00)	Client	Sell
10:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.6700	(3,451,500.00)	Client	Sell
10:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6700	(3,835,000.00)	Client	Sell
10:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	7.6700	(19,366,750.00)	Client	Sell
10:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	7.6700	(375,830.00)	Client	Sell
10:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:34:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6700	(460,200.00)	Client	Sell
10:34:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.6645	(4,951,267.00)	Client	Sell
10:34:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	7.6645	(3,403,038.00)	Client	Sell
10:35:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	7.7650	3,447,660.00	Client	Buy
10:35:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.7650	5,016,190.00	Client	Buy
10:50:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,544	1,544,000	7.6700	11,842,480.00	Member	Buy
10:50:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,544	1,544,000	7.7767	(12,007,224.80)	Member	Sell
10:50:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6700	(7,670,000.00)	Client	Sell
10:50:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7767	7,776,700.00	Client	Buy
10:51:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6800	(19,200,000.00)	Member	Sell
10:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7763	19,440,750.00	Member	Buy
10:51:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6800	19,200,000.00	Client	Buy
10:51:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7763	(19,440,750.00)	Client	Sell
10:54:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6700	23,010.00	Client	Buy
10:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7690	(23,307.00)	Client	Sell
10:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7690	(15,538.00)	Client	Sell
10:57:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6705	767,050.00	Member	Buy
10:57:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6705	(767,050.00)	Client	Sell
10:58:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7745	(1,943,625.00)	Member	Sell
10:59:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.7652	(9,706,500.00)	Member	Sell
10:59:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6705	38,352.50	Client	Buy
10:59:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7695	(38,847.50)	Client	Sell
11:09:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7745	(310,980.00)	Client	Sell
11:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6705	(153,410.00)	Member	Sell
11:13:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6705	153,410.00	Client	Buy
11:13:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	(155,400.00)	Client	Sell
11:13:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7700	155,400.00	Member	Buy
11:17:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8492	(981,150.00)	Member	Sell
11:17:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.7736	9,717,000.00	Client	Buy
11:18:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6740	(1,918,500.00)	Member	Sell
11:18:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6740	1,918,500.00	Client	Buy
11:36:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7600	38,800.00	Client	Buy
11:42:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7550	31,020.00	Client	Buy
11:42:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7550	(31,020.00)	Member	Sell
11:44:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7520	(23,256.00)	Client	Sell
11:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6570	(1,914,250.00)	Member	Sell
11:45:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6575	(1,914,375.00)	Member	Sell
11:47:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7573	(387,865.00)	Member	Sell
11:47:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6673	3,833,650.00	Client	Buy
12:05:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7600	(465,600.00)	Client	Sell
12:15:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7590	(387,950.00)	Client	Sell
13:00:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7720	(388,600.00)	Client	Sell
13:22:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.6703	(1,626,103.60)	Client	Sell
13:22:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.6703	1,626,103.60	Member	Buy
13:24:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6571	3,828,550.00	Member	Buy
13:24:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6571	(3,828,550.00)	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
13:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6577	38,288.50	Member	Buy
13:34:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6577	(38,288.50)	Client	Sell
13:50:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7695	(38,847.50)	Member	Sell
13:50:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7695	38,847.50	Client	Buy
13:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7675	(38,837.50)	Member	Sell
13:50:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7675	38,837.50	Member	Buy
13:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6705	38,352.50	Member	Buy
13:57:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6705	(38,352.50)	Client	Sell
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	918	918,000	7.6733	7,044,089.40	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.6733	6,468,591.90	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	774	774,000	7.6733	5,939,134.20	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	7.6733	4,995,318.30	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	7.6733	11,310,444.20	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21,405	21,405,000	7.6733	164,246,986.50	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,577	2,577,000	7.6733	19,774,094.10	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,165	2,165,000	7.6733	16,612,694.50	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	7.6733	14,602,289.90	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	7.6733	15,592,145.60	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	779	779,000	7.6733	5,977,500.70	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,001	6,001,000	7.6733	46,047,473.30	Client	Buy
14:02:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	7.6733	5,662,895.40	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	371	371,000	7.6733	2,846,794.30	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	396	396,000	7.6733	3,038,626.80	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	562	562,000	7.6733	4,312,394.60	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	7.6733	1,404,213.90	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	7.6733	1,711,145.90	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	7.6733	3,713,877.20	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	7.6733	2,808,427.80	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.6733	2,378,723.00	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	7.6733	3,545,064.60	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.6733	4,956,951.80	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	303	303,000	7.6733	2,325,009.90	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.6733	629,210.60	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.6733	982,182.40	Client	Buy
14:02:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.6733	1,127,975.10	Client	Buy
14:03:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,752	5,752,000	7.6586	44,052,267.20	Member	Buy
14:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,752	5,752,000	7.7658	(44,668,881.60)	Member	Sell
14:03:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.6586	(168,489.20)	Client	Sell
14:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7658	170,847.60	Client	Buy
14:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,001	6,001,000	7.7738	(46,650,573.80)	Client	Sell
14:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21,405	21,405,000	7.7738	(166,398,189.00)	Client	Sell
14:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,165	2,165,000	7.7738	(16,830,277.00)	Client	Sell
14:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,577	2,577,000	7.7738	(20,033,082.60)	Client	Sell
14:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	7.7738	(14,793,541.40)	Client	Sell
14:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,032	2,032,000	7.7738	(15,796,361.60)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	183	183,000	7.7738	(1,422,605.40)	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
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	7.7738	(1,733,557.40)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	7.7738	(3,762,519.20)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	366	366,000	7.7738	(2,845,210.80)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	7.7738	(2,409,878.00)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	7.7738	(11,458,581.20)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	462	462,000	7.7738	(3,591,495.60)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	651	651,000	7.7738	(5,060,743.80)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	774	774,000	7.7738	(6,016,921.20)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	779	779,000	7.7738	(6,055,790.20)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	371	371,000	7.7738	(2,884,079.80)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	7.7738	(5,737,064.40)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	396	396,000	7.7738	(3,078,424.80)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	562	562,000	7.7738	(4,368,875.60)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.7738	(1,142,748.60)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	7.7738	(995,046.40)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7738	(637,451.60)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	303	303,000	7.7738	(2,355,461.40)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.7738	(5,021,874.80)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.7738	(6,553,313.40)	Client	Sell
14:03:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	918	918,000	7.7738	(7,136,348.40)	Client	Sell
14:05:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	(38,305.00)	Client	Sell
14:05:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6610	38,305.00	Member	Buy
14:06:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,412	4,412,000	7.7551	34,215,501.20	Member	Buy
14:06:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7654	(77,654.00)	Client	Sell
14:09:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6670	(46,002.00)	Client	Sell
14:09:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6670	46,002.00	Member	Buy
14:12:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7719	(23,315.70)	Client	Sell
14:17:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7725	(116,587.50)	Client	Sell
14:22:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6705	3,835,250.00	Member	Buy
14:22:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6705	(3,835,250.00)	Client	Sell
14:26:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6700	(1,534,000.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6700	(575,250.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.6700	(713,310.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6700	(383,500.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6700	(153,400.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6700	(383,500.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6700	(191,750.00)	Client	Sell
14:26:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6700	(46,020.00)	Client	Sell
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7767	46,660.20	Client	Buy
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7767	194,417.50	Client	Buy
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7767	388,835.00	Client	Buy
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7767	155,534.00	Client	Buy
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7767	388,835.00	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
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7767	77,767.00	Client	Buy
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7767	77,767.00	Client	Buy
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7767	583,252.50	Client	Buy
14:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7767	38,883.50	Client	Buy
14:28:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7767	1,555,340.00	Client	Buy
14:28:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	7.7767	723,233.10	Client	Buy
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6586	(344,637.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6586	(229,758.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6586	(7,658,600.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6586	(268,051.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6586	(7,658,600.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.6586	(344,637.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.6586	(19,146,500.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6586	(76,586.00)	Client	Sell
14:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6586	(3,063,440.00)	Client	Sell
14:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.6586	(1,072,204.00)	Client	Sell
14:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6586	(459,516.00)	Client	Sell
14:30:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	7.6586	(3,561,249.00)	Client	Sell
14:31:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7658	271,803.00	Client	Buy
14:31:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7658	7,765,800.00	Client	Buy
14:31:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7658	232,974.00	Client	Buy
14:31:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7658	3,106,320.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7658	349,461.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.7658	19,414,500.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7658	349,461.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7658	7,765,800.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.7658	1,087,212.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7658	77,658.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	465	465,000	7.7658	3,611,097.00	Client	Buy
14:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7658	465,948.00	Client	Buy
14:32:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	7.6670	2,016,421.00	Member	Buy
14:32:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	7.6670	(2,016,421.00)	Client	Sell
14:32:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	7.7700	(2,043,510.00)	Member	Sell
14:32:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	7.7700	2,043,510.00	Client	Buy
14:32:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	7.6670	2,913,460.00	Member	Buy
14:32:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	7.6670	(2,913,460.00)	Client	Sell
14:32:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	7.7700	2,952,600.00	Client	Buy
14:32:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	7.7700	(2,952,600.00)	Member	Sell
14:33:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6670	(820,369.00)	Client	Sell
14:33:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6670	820,369.00	Member	Buy
14:33:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.7700	(831,390.00)	Member	Sell
14:33:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.7700	831,390.00	Client	Buy
14:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	692	692,000	7.6670	5,305,564.00	Member	Buy
14:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.6670	(1,870,748.00)	Client	Sell
14:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	692	692,000	7.7700	(5,376,840.00)	Member	Sell
14:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	448	448,000	7.7700	3,480,960.00	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
14:34:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	448	448,000	7.6670	(3,434,816.00)	Client	Sell
14:34:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.6670	1,870,748.00	Client	Buy
14:34:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.6670	(1,870,748.00)	Client	Sell
14:35:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.7700	1,895,880.00	Client	Buy
14:35:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.7700	1,895,880.00	Client	Buy
14:35:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	7.7700	(1,895,880.00)	Client	Sell
14:41:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6706	3,835,300.00	Member	Buy
14:41:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6706	(3,835,300.00)	Client	Sell
14:47:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7770	(1,944,250.00)	Member	Sell
14:47:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7770	1,944,250.00	Client	Buy
14:47:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7775	388,875.00	Client	Buy
14:49:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7790	77,790.00	Member	Buy
14:54:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7970	(389,850.00)	Member	Sell
14:54:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7790	3,889,500.00	Client	Buy
14:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.7422	1,447,791.40	Client	Buy
14:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7422	(410,336.60)	Member	Sell
14:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.7422	(1,447,791.40)	Member	Sell
14:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.7422	410,336.60	Client	Buy
15:12:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7708	194,270.00	Client	Buy
15:21:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7642	698,778.00	Client	Buy
15:21:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7642	(5,823,150.00)	Member	Sell
15:23:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.7642	5,124,372.00	Client	Buy
15:35:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7670	(194,175.00)	Member	Sell
15:35:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6770	1,919,250.00	Client	Buy
15:36:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6570	(1,914,250.00)	Member	Sell
15:39:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7560	(1,939,000.00)	Member	Sell
15:40:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6560	(1,914,000.00)	Member	Sell
15:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7565	(387,825.00)	Member	Sell
15:41:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6665	3,833,250.00	Client	Buy
15:48:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7594	(3,879,700.00)	Member	Sell
15:48:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7600	(23,280.00)	Client	Sell
15:49:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7570	(46,542.00)	Client	Sell
15:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6560	267,960.00	Member	Buy
15:55:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6560	(267,960.00)	Client	Sell
15:59:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7595	(1,939,875.00)	Member	Sell
15:59:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	7.7588	17,690,064.00	Client	Buy
15:59:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7590	(1,939,750.00)	Member	Sell
15:59:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7580	15,516.00	Client	Buy
16:10:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7448	(38,724.00)	Client	Sell
16:14:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8500	23,550.00	Client	Buy
16:14:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8500	(23,550.00)	Member	Sell
16:15:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7380	38,690.00	Client	Buy
16:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6371	3,818,550.00	Member	Buy
16:16:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7370	1,547,400.00	Client	Buy
16:17:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7345	464,070.00	Client	Buy
16:21:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7280	(54,096.00)	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
16:22:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7280	54,096.00	Member	Buy
16:22:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7280	(54,096.00)	Client	Sell
16:28:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7211	(2,316,330.00)	Client	Sell
16:30:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	329	329,000	7.6232	(2,508,032.80)	Client	Sell
16:30:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	7.7233	(1,297,514.40)	Client	Sell
16:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.6233	(76,233,000.00)	Member	Sell
16:36:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.6233	76,233,000.00	Member	Buy
16:38:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7270	15,454.00	Client	Buy
16:39:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7310	(5,798,250.00)	Member	Sell
16:40:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7300	23,190.00	Client	Buy
16:43:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8310	(587,325.00)	Member	Sell
16:43:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7410	5,805,750.00	Client	Buy
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7196	23,158.80	Member	Buy
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7196	(23,158.80)	Client	Sell
16:46:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7235	231,705.00	Client	Buy
16:46:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6173	(228,519.00)	Client	Sell
16:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6190	(1,904,750.00)	Client	Sell
16:46:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7230	1,930,750.00	Client	Buy
16:46:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7230	(1,930,750.00)	Member	Sell
16:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	666	666,000	7.6211	5,075,652.60	Member	Buy
16:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6190	(380,950.00)	Client	Sell
16:46:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7235	386,175.00	Client	Buy
16:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.6284	(152,568,000.00)	Member	Sell
16:47:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	7.6284	152,568,000.00	Member	Buy
16:47:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.7278	77,278,000.00	Member	Buy
16:47:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	7.7278	(77,278,000.00)	Member	Sell
16:53:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,467	2,467,000	7.7640	(19,153,788.00)	Member	Sell
16:53:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7310	77,310.00	Client	Buy
16:54:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,987	2,987,000	7.7557	(23,166,275.90)	Client	Sell
16:58:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7365	(7,736.50)	Member	Sell
16:59:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6375	(5,720,487.50)	Member	Sell
16:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7384	(193,460.00)	Member	Sell
16:59:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6484	1,912,100.00	Client	Buy
Total Futures					194		198,339	198,339,000		1 529 232 595.45		
Total Options												
Total for \$ / R Foreign Exchange Future					194		198,339	198,339,000		1,529,232,595.45		
10:20:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	7.6700	(6,136,000.00)	Client	Sell
10:20:22	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	7.7757	6,220,560.00	Client	Buy
10:20:22	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	7.6700	6,136,000.00	Member	Buy
10:20:22	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	7.7757	(6,220,560.00)	Member	Sell
11:45:18	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	7.7530	31,787,300.00	Member	Buy
11:45:18	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	7.7530	(31,787,300.00)	Client	Sell
11:45:36	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	7.7530	24,034,300.00	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
11:45:36	\$/ R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	7.7530	(24,034,300.00)	Client	Sell
Total Futures					4		88	8,800,000		68 178 160.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		88	8,800,000		68,178,160.00		
10:47:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1679	6,083,950.00	Client	Buy
10:47:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0097	(6,004,850.00)	Client	Sell
10:47:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	510	510,000	12.1679	(6,205,629.00)	Member	Sell
10:47:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	510	510,000	12.0097	6,124,947.00	Member	Buy
11:51:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1545	(121,545.00)	Member	Sell
11:51:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1545	121,545.00	Client	Buy
11:52:26	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1550	(36,465.00)	Client	Sell
11:52:26	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1484	121,484.00	Client	Buy
11:52:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9933	(119,933.00)	Client	Sell
11:52:26	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0000	36,000.00	Member	Buy
12:08:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9905	83,933.50	Member	Buy
12:08:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1455	(85,018.50)	Client	Sell
12:24:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1455	157,891.50	Member	Buy
12:24:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1455	(157,891.50)	Client	Sell
13:34:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0010	(60,005.00)	Client	Sell
13:34:24	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0010	60,005.00	Member	Buy
14:00:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.0169	5,527,774.00	Member	Buy
14:00:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.1756	(5,600,776.00)	Member	Sell
14:00:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0169	(360,507.00)	Client	Sell
14:00:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1756	608,780.00	Client	Buy
14:22:25	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0169	(600,845.00)	Client	Sell
14:23:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0169	(2,163,042.00)	Client	Sell
14:23:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0169	(1,201,690.00)	Client	Sell
14:23:29	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0169	(1,201,690.00)	Client	Sell
14:24:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1756	1,217,560.00	Client	Buy
14:24:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1756	365,268.00	Client	Buy
14:24:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1756	1,217,560.00	Client	Buy
14:24:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.1756	2,191,608.00	Client	Buy
14:31:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1679	121,679.00	Client	Buy
14:32:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0097	(120,097.00)	Client	Sell
15:13:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1535	24,307.00	Member	Buy
15:13:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1535	(24,307.00)	Client	Sell
15:24:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1425	242,850.00	Member	Buy
15:24:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1425	(242,850.00)	Client	Sell
15:28:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1427	(48,570.80)	Member	Sell
15:28:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1427	48,570.80	Client	Buy
15:51:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1212	181,818.00	Member	Buy
15:51:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1212	(181,818.00)	Client	Sell
16:19:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0839	181,258.50	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
16:19:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0839	(181,258.50)	Client	Sell
16:47:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1022	(1,210,220.00)	Member	Sell
16:47:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1022	1,210,220.00	Client	Buy
16:47:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9377	(1,193,770.00)	Client	Sell
16:47:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9377	1,193,770.00	Member	Buy
16:47:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1027	(2,420,540.00)	Member	Sell
16:47:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1027	2,420,540.00	Client	Buy
16:47:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9372	(2,387,440.00)	Client	Sell
16:47:54	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9372	2,387,440.00	Member	Buy
17:15:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.0161	19,826,565.00	Member	Buy
17:15:07	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.0161	(19,826,565.00)	Client	Sell
Total Futures					25		4,294	4,294,000		51 757 323.80		
Total Options												
Total for £ / R Foreign Exchange Future					25		4,294	4,294,000		51,757,323.80		
10:53:00	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0917	91,657.00	Client	Buy
10:53:00	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0929	(92,899.00)	Client	Sell
10:53:00	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0917	(91,657.00)	Member	Sell
10:53:00	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0929	92,899.00	Member	Buy
Total Futures					2		20	2,000,000		184 556.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		20	2,000,000		184,556.00		
8:00:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1975	(254,937.50)	Client	Sell
8:00:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1975	254,937.50	Member	Buy
10:12:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0041	200,082.00	Member	Buy
10:12:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0041	(200,082.00)	Client	Sell
10:28:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0054	150,081.00	Member	Buy
10:28:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1471	(152,206.50)	Member	Sell
10:28:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0054	(150,081.00)	Client	Sell
10:28:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1471	152,206.50	Client	Buy
10:29:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0054	200,108.00	Client	Buy
10:29:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1366	(202,732.00)	Client	Sell
10:29:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0054	(200,108.00)	Member	Sell
10:29:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1366	202,732.00	Member	Buy
10:44:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9878	499,390.00	Member	Buy
10:44:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1298	(506,490.00)	Member	Sell
10:44:00	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9878	(99,878.00)	Client	Sell
10:44:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1298	303,894.00	Client	Buy
10:47:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0032	20,006.40	Member	Buy
10:47:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0032	(20,006.40)	Client	Sell
10:47:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1470	(20,294.00)	Member	Sell
10:47:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1470	20,294.00	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
10:59:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1320	10,132,000.00	Member	Buy
10:59:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1320	(10,132,000.00)	Client	Sell
11:07:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.0145	851,232.50	Member	Buy
11:07:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0145	(500,725.00)	Client	Sell
11:07:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1609	508,045.00	Client	Buy
11:07:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1609	(863,676.50)	Member	Sell
11:08:12	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0145	(350,507.50)	Client	Sell
11:08:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1609	355,631.50	Client	Buy
14:35:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9878	(299,634.00)	Client	Sell
14:35:02	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9878	(99,878.00)	Client	Sell
14:35:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1298	101,298.00	Client	Buy
14:35:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1298	101,298.00	Client	Buy
16:39:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1051	5,052,550.00	Member	Buy
16:39:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1051	(5,052,550.00)	Client	Sell
16:47:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0970	(30,291.00)	Client	Sell
16:47:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0970	30,291.00	Member	Buy
Total Futures					18		1,892	1,892,000		19 136 077.40		
Total Options												
Total for € / R Foreign Exchange Future					18		1,892	1,892,000		19,136,077.40		
10:46:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.0640	(3,306,240.00)	Member	Sell
10:46:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.0353	3,294,473.00	Member	Buy
10:46:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0640	3,225,600.00	Client	Buy
10:46:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0353	(3,214,120.00)	Client	Sell
11:11:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	815	815,000	8.0558	(6,565,477.00)	Member	Sell
11:11:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	815	815,000	8.0251	6,540,456.50	Member	Buy
11:11:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0251	(1,605,020.00)	Client	Sell
11:11:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0558	1,611,160.00	Client	Buy
11:37:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0558	1,611,160.00	Client	Buy
11:38:01	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0558	120,837.00	Client	Buy
11:38:01	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0558	1,611,160.00	Client	Buy
11:38:01	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0558	1,611,160.00	Client	Buy
11:38:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0251	(120,376.50)	Client	Sell
11:38:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0251	(1,605,020.00)	Client	Sell
11:38:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0251	(1,605,020.00)	Client	Sell
11:38:58	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0251	(1,605,020.00)	Client	Sell
14:32:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0640	80,640.00	Client	Buy
14:33:00	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0353	(80,353.00)	Client	Sell
14:39:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,666	1,666,000	8.0218	13,364,318.80	Client	Buy
14:39:45	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,666	1,666,000	8.0218	(13,364,318.80)	Member	Sell
14:39:45	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,666	1,666,000	8.0393	13,393,473.80	Member	Buy
14:39:45	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,666	1,666,000	8.0393	(13,393,473.80)	Client	Sell
14:39:56	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	8.0218	(10,492,514.40)	Member	Sell
14:39:56	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	8.0218	10,492,514.40	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
14:39:56	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	8.0393	(10,515,404.40)	Client	Sell
14:39:56	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	8.0393	10,515,404.40	Member	Buy
14:40:20	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,607	2,607,000	8.0218	(20,912,832.60)	Member	Sell
14:40:20	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,607	2,607,000	8.0218	20,912,832.60	Client	Buy
14:40:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,607	2,607,000	8.0393	20,958,455.10	Member	Buy
14:40:20	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,607	2,607,000	8.0393	(20,958,455.10)	Client	Sell
14:40:40	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.0218	4,652,644.00	Client	Buy
14:40:40	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.0218	(4,652,644.00)	Member	Sell
14:40:40	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.0393	4,662,794.00	Member	Buy
14:40:40	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.0393	(4,662,794.00)	Client	Sell
14:40:54	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,568	1,568,000	8.0218	(12,578,182.40)	Member	Sell
14:40:54	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,568	1,568,000	8.0218	12,578,182.40	Client	Buy
14:40:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,568	1,568,000	8.0393	12,605,622.40	Member	Buy
14:40:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,568	1,568,000	8.0393	(12,605,622.40)	Client	Sell
15:13:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0610	(24,183.00)	Member	Sell
15:13:04	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0610	24,183.00	Client	Buy
15:24:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0510	241,530.00	Client	Buy
15:24:38	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0510	(241,530.00)	Member	Sell
15:26:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0490	(48,294.00)	Member	Sell
15:26:33	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0490	48,294.00	Client	Buy
15:49:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0640	(177,408.00)	Member	Sell
15:49:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0640	177,408.00	Client	Buy
16:19:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0480	177,056.00	Client	Buy
16:19:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0480	(177,056.00)	Member	Sell
Total Futures					24		17,991	17,991,000		144 511 359.40		
Total Options												
Total for AU\$ / R Foreign Exchange Future					24		17,991	17,991,000		144,511,359.40		
9:10:05	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3970	75,573.00	Member	Buy
9:10:05	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3970	(75,573.00)	Client	Sell
10:37:38	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2670	82,670.00	Member	Buy
10:37:38	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2670	(82,670.00)	Client	Sell
10:37:51	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4025	84,025.00	Client	Buy
10:37:51	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4025	(84,025.00)	Member	Sell
17:15:07	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	8.2635	13,841,362.50	Member	Buy
17:15:07	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	8.2635	(13,841,362.50)	Client	Sell
Total Futures					4		1,704	1,704,000		14 083 630.50		
Total Options												
Total for CHF / R Foreign Exchange Future					4		1,704	1,704,000		14,083,630.50		

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					271		224,328	235,020,000		1 827 083 702.55		
Total Options												
Grand Total for all Instruments					271		224,328	235,020,000		1,827,083,702.55		