

Currency Futures & Options Matched Trades

Report for 16/03/2012

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
8:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6207	3,810,350.00	Member	Buy
8:10:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6207	(3,810,350.00)	Client	Sell
8:30:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6024	(3,801,200.00)	Member	Sell
8:44:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.6240	1,181,720.00	Member	Buy
8:44:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	7.6240	(1,181,720.00)	Client	Sell
8:44:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7235	(3,861,750.00)	Member	Sell
8:44:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7235	463,410.00	Client	Buy
8:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.7235	3,398,340.00	Client	Buy
9:00:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7160	7,716,000.00	Member	Buy
9:07:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7024	(385,120.00)	Member	Sell
9:07:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6124	3,806,200.00	Client	Buy
9:08:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6460	764,600.00	Member	Buy
9:08:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7090	(7,709,000.00)	Client	Sell
9:11:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7205	1,930,125.00	Member	Buy
9:14:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7225	(46,335.00)	Member	Sell
9:14:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7225	46,335.00	Client	Buy
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6555	191,387.50	Member	Buy
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7140	(1,928,500.00)	Client	Sell
9:24:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7215	(532,783.50)	Member	Sell
9:24:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.7215	532,783.50	Client	Buy
9:31:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6230	495,495.00	Member	Buy
9:31:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6230	(495,495.00)	Client	Sell
9:31:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	(502,222.50)	Member	Sell
9:31:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	502,222.50	Client	Buy
9:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	(502,222.50)	Member	Sell
9:32:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7265	502,222.50	Client	Buy
9:32:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6231	495,501.50	Member	Buy
9:32:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.6231	(495,501.50)	Client	Sell
9:33:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7265	(386,325.00)	Member	Sell
9:33:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7265	386,325.00	Client	Buy
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6230	381,150.00	Member	Buy
9:33:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6230	(381,150.00)	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
9:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6231	152,462.00	Member	Buy
9:33:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6231	(152,462.00)	Client	Sell
9:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7265	(154,530.00)	Member	Sell
9:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7265	154,530.00	Client	Buy
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7235	502,027.50	Client	Buy
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7235	(502,027.50)	Member	Sell
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7225	61,780.00	Client	Buy
9:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7225	(61,780.00)	Member	Sell
9:43:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.6221	38,110,500.00	Member	Buy
9:43:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7223	(38,611,500.00)	Member	Sell
9:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.7200	1,273,800.00	Client	Buy
9:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.7200	(1,273,800.00)	Member	Sell
10:12:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.6231	3,316,048.50	Client	Buy
10:12:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	7.7281	(3,361,723.50)	Client	Sell
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6330	1,908,250.00	Member	Buy
10:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7382	3,095,280.00	Client	Buy
10:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7380	(1,934,500.00)	Member	Sell
10:13:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,689	2,689,000	7.7398	(20,812,322.20)	Member	Sell
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6331	(3,053,240.00)	Client	Sell
10:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,689	2,689,000	7.6348	20,529,977.20	Member	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7382	541,674.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7382	773,820.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	7.7382	7,583,436.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7382	309,528.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.7382	6,190,560.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7382	5,416,740.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.7382	1,346,446.80	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7382	773,820.00	Client	Buy
10:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7382	77,382.00	Client	Buy
10:20:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	507	507,000	7.7405	(3,924,433.50)	Member	Sell
10:20:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	507	507,000	7.7405	3,924,433.50	Client	Buy
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.6331	(534,317.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6331	(763,310.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	7.6331	(7,480,438.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6331	(305,324.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.6331	(6,106,480.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.6331	(5,343,170.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.6331	(1,328,159.40)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6331	(763,310.00)	Client	Sell
10:20:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6331	(76,331.00)	Client	Sell
10:32:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7429	(387,145.00)	Member	Sell
10:32:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7429	387,145.00	Member	Buy
10:48:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
10:48:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
10:54:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6536	765,360.00	Member	Buy
10:54:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.6257	(2,668,995.00)	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
10:54:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7255	2,703,925.00	Client	Buy
10:54:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7536	(775,360.00)	Client	Sell
11:05:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.7500	(4,107,500.00)	Member	Sell
11:05:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.7500	4,107,500.00	Client	Buy
11:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6450	5,733,750.00	Member	Buy
11:18:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6450	(5,733,750.00)	Client	Sell
11:23:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	7.6200	97,688,400.00	Member	Buy
11:23:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	7.7200	(98,970,400.00)	Member	Sell
11:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7515	193,787.50	Client	Buy
11:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7515	(193,787.50)	Member	Sell
11:59:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7557	(387,785.00)	Member	Sell
11:59:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7557	387,785.00	Client	Buy
12:12:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	7.6200	(3,345,180.00)	Client	Sell
12:12:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	7.7228	(99,006,296.00)	Member	Sell
12:12:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	7.7228	3,390,309.20	Client	Buy
12:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6380	(763,800.00)	Member	Sell
12:34:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6380	763,800.00	Client	Buy
12:37:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8420	(392,100.00)	Member	Sell
12:37:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8420	392,100.00	Client	Buy
12:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6315	381,575.00	Member	Buy
12:37:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6315	(381,575.00)	Client	Sell
12:52:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6468	1,911,700.00	Member	Buy
12:52:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4468	186,170.00	Member	Buy
12:52:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6268	(1,906,700.00)	Client	Sell
12:55:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8490	78,490.00	Client	Buy
12:55:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8490	(78,490.00)	Member	Sell
13:08:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	386,500.00	Client	Buy
13:08:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7300	(386,500.00)	Member	Sell
13:09:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6280	152,560.00	Member	Buy
13:09:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6280	(152,560.00)	Client	Sell
13:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7326	(154,652.00)	Member	Sell
13:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7326	154,652.00	Client	Buy
13:12:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.6385	21,387,800.00	Member	Buy
13:12:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.6385	(21,387,800.00)	Client	Sell
13:12:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.7403	(21,672,840.00)	Member	Sell
13:12:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	7.7403	21,672,840.00	Client	Buy
13:13:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7351	(773,510.00)	Member	Sell
13:13:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7351	773,510.00	Client	Buy
13:13:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6311	(763,110.00)	Client	Sell
13:13:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6311	763,110.00	Member	Buy
13:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6268	1,906,700.00	Client	Buy
13:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6268	(1,906,700.00)	Client	Sell
13:15:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6355	229,065.00	Member	Buy
13:15:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6355	(229,065.00)	Client	Sell
13:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	(154,874.00)	Member	Sell
13:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	154,874.00	Client	Buy

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13:18:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	(152,794.00)	Client	Sell
13:18:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	152,794.00	Member	Buy
13:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	(154,874.00)	Client	Sell
13:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7437	154,874.00	Client	Buy
13:19:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	152,794.00	Client	Buy
13:19:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6397	(152,794.00)	Client	Sell
13:39:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6375	15,275.00	Member	Buy
13:39:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6375	(15,275.00)	Client	Sell
13:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7411	(15,482.20)	Member	Sell
13:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7411	15,482.20	Client	Buy
13:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	2,043,225.00	Member	Buy
13:56:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	(2,043,225.00)	Client	Sell
13:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	4,306,350.00	Member	Buy
13:57:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	(4,306,350.00)	Client	Sell
13:58:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6316	312,895.60	Member	Buy
13:58:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6316	(312,895.60)	Client	Sell
13:58:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.7375	(317,237.50)	Member	Sell
13:58:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.7375	317,237.50	Client	Buy
14:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6318	228,954.00	Member	Buy
14:00:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6318	(228,954.00)	Client	Sell
14:00:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7355	(232,065.00)	Member	Sell
14:00:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7355	232,065.00	Client	Buy
14:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	(2,043,225.00)	Member	Sell
14:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	2,043,225.00	Client	Buy
14:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	(2,043,225.00)	Member	Sell
14:01:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.5675	2,043,225.00	Client	Buy
14:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	(4,306,350.00)	Member	Sell
14:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	4,306,350.00	Client	Buy
14:03:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	(4,306,350.00)	Member	Sell
14:03:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	7.5550	4,306,350.00	Client	Buy
14:05:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6305	38,152.50	Member	Buy
14:05:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6305	(38,152.50)	Client	Sell
14:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7345	38,672.50	Client	Buy
14:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7345	(38,672.50)	Member	Sell
14:11:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6345	7,634.50	Member	Buy
14:11:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6345	(7,634.50)	Client	Sell
14:11:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7377	(7,737.70)	Member	Sell
14:11:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7377	7,737.70	Client	Buy
14:12:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.6343	2,282,655.70	Member	Buy
14:12:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.6343	(2,282,655.70)	Client	Sell
14:12:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.7377	(2,313,572.30)	Member	Sell
14:12:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	7.7377	2,313,572.30	Client	Buy
14:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6280	3,814,000.00	Member	Buy
14:17:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6280	(3,814,000.00)	Member	Sell
14:22:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	7.6280	(37,377,200.00)	Member	Sell
14:22:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,900	4,900,000	7.7280	37,867,200.00	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
14:22:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,592	1,592,000	7.6280	(12,143,776.00)	Member	Sell
14:22:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,592	1,592,000	7.7280	12,302,976.00	Member	Buy
14:28:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7324	(7,732,400.00)	Member	Sell
14:32:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6150	761,500.00	Client	Buy
14:32:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6150	(761,500.00)	Member	Sell
14:37:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5930	250,569.00	Member	Buy
14:37:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.5930	(250,569.00)	Client	Sell
14:37:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.7015	254,149.50	Client	Buy
14:37:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.7015	(254,149.50)	Member	Sell
14:37:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	38,500.00	Client	Buy
14:37:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7000	(38,500.00)	Member	Sell
14:38:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5930	(144,267.00)	Member	Sell
14:38:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.5930	144,267.00	Client	Buy
14:38:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6930	146,167.00	Member	Buy
14:38:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6930	(146,167.00)	Client	Sell
14:43:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	7.5930	(4,077,441.00)	Client	Sell
14:43:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.6192	129,526.40	Client	Buy
14:43:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	7.6931	4,131,194.70	Client	Buy
14:45:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6015	(5,701,125.00)	Member	Sell
14:47:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6865	(576,487.50)	Member	Sell
14:47:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6100	5,707,500.00	Client	Buy
14:49:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7924	(779,240.00)	Member	Sell
14:49:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7384	7,738,400.00	Client	Buy
14:50:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5930	6,074,400.00	Member	Buy
14:50:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.5930	(6,074,400.00)	Client	Sell
14:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.8015	(6,241,200.00)	Member	Sell
14:50:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.8015	6,241,200.00	Client	Buy
14:55:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6050	(684,450.00)	Client	Sell
14:55:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6050	684,450.00	Member	Buy
14:55:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6050	380,250.00	Member	Buy
14:55:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6060	760,600.00	Member	Buy
14:55:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7050	(3,082,000.00)	Client	Sell
14:55:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7050	2,311,500.00	Member	Buy
15:23:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6030	(1,900,750.00)	Member	Sell
15:23:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6030	1,900,750.00	Client	Buy
15:31:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7079	30,831.60	Client	Buy
15:31:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7079	(30,831.60)	Member	Sell
15:35:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6030	(1,900,750.00)	Member	Sell
15:36:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6730	(191,825.00)	Member	Sell
15:36:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6100	1,902,500.00	Client	Buy
15:45:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	230,700.00	Client	Buy
15:45:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6900	(230,700.00)	Member	Sell
15:48:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6867	(30,746.80)	Member	Sell
15:48:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6867	30,746.80	Client	Buy
15:48:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.5865	(1,206,253.50)	Member	Sell
15:48:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	159	159,000	7.5865	1,206,253.50	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
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	7.6780	10,365,300.00	Member	Buy
15:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	7.6780	(10,365,300.00)	Client	Sell
15:54:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.6192	5,760,115.20	Client	Buy
15:55:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5865	(1,896,625.00)	Member	Sell
15:55:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.5865	1,896,625.00	Member	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.6192	83,811.20	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.6192	952,400.00	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.6192	213,337.60	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.6192	426,675.20	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.6192	91,430.40	Client	Buy
15:57:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.6192	175,241.60	Client	Buy
15:58:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.6200	(845,820.00)	Client	Sell
15:58:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	7.6200	(31,562,040.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.6200	(1,089,660.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	7.6200	(8,564,880.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.6200	(541,020.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	7.6200	(38,465,760.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	7.6200	(10,744,200.00)	Client	Sell
15:58:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	7.6200	(2,529,840.00)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7092	84,801.20	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.7092	(84,801.20)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7092	963,650.00	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7092	(963,650.00)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7092	215,857.60	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.7092	(215,857.60)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.7092	431,715.20	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.7092	(431,715.20)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7092	92,510.40	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7092	(92,510.40)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7092	177,311.60	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.7092	(177,311.60)	Client	Sell
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7092	131,056.40	Member	Buy
15:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7092	(131,056.40)	Client	Sell
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.6192	3,786,742.40	Client	Buy
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	7.6192	12,236,435.20	Client	Buy
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.6192	19,162,288.00	Client	Buy
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.6192	6,422,985.60	Client	Buy
16:00:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	7.6192	17,646,067.20	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	7.7228	857,230.80	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	7.7228	31,987,837.60	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.7228	1,104,360.40	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	7.7228	8,680,427.20	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	7.7228	548,318.80	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	7.7228	38,984,694.40	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	7.7228	10,889,148.00	Client	Buy
16:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	7.7228	2,563,969.60	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
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.7092	3,831,472.40	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	497	497,000	7.7092	(3,831,472.40)	Client	Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	7.7092	12,380,975.20	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,606	1,606,000	7.7092	(12,380,975.20)	Client	Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7092	19,388,638.00	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7092	(19,388,638.00)	Client	Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.7092	6,498,855.60	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	843	843,000	7.7092	(6,498,855.60)	Client	Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	7.7092	17,854,507.20	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,316	2,316,000	7.7092	(17,854,507.20)	Client	Sell
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.7092	5,828,155.20	Member	Buy
16:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.7092	(5,828,155.20)	Client	Sell
16:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	637	637,000	7.5820	4,829,734.00	Member	Buy
16:02:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	637	637,000	7.5820	(4,829,734.00)	Client	Sell
16:03:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6834	(4,994,210.00)	Member	Sell
16:07:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.6192	(5,760,115.20)	Client	Sell
16:07:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	756	756,000	7.6192	5,760,115.20	Client	Buy
16:08:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5794	(3,789,700.00)	Member	Sell
16:10:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6794	(383,970.00)	Member	Sell
16:10:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5894	3,794,700.00	Client	Buy
16:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5801	379,005.00	Member	Buy
16:10:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5801	(379,005.00)	Client	Sell
16:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7834	(505,921.00)	Member	Sell
16:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.6934	5,000,710.00	Client	Buy
16:11:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5801	3,790,050.00	Member	Buy
16:11:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.5801	(3,790,050.00)	Member	Sell
16:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6750	7,675.00	Client	Buy
16:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6750	(7,675.00)	Member	Sell
16:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
16:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Client	Sell
16:34:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6730	(15,346.00)	Member	Sell
16:34:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6730	15,346.00	Client	Buy
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	76,700.00	Client	Buy
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6700	(76,700.00)	Member	Sell
16:36:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6723	(38,361.50)	Member	Sell
16:36:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6723	38,361.50	Client	Buy
16:38:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6647	61,317.60	Member	Buy
16:38:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6647	(61,317.60)	Client	Sell
16:38:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5658	529,606.00	Member	Buy
16:38:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5658	(529,606.00)	Client	Sell
16:39:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5670	529,690.00	Member	Buy
16:39:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.5670	(529,690.00)	Client	Sell
16:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6701	(15,340.20)	Member	Sell
16:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6701	15,340.20	Client	Buy
16:41:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6671	15,334.20	Client	Buy
16:41:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5665	264,827.50	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
16:41:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.5665	(264,827.50)	Client	Sell
16:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6670	69,003.00	Client	Buy
16:41:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6670	(69,003.00)	Member	Sell
16:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6605	7,660.50	Client	Buy
16:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.6578	528,388.20	Member	Buy
16:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6580	(482,454.00)	Client	Sell
16:43:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5595	755,950.00	Member	Buy
16:43:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5595	(755,950.00)	Client	Sell
16:43:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6580	(68,922.00)	Client	Sell
16:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6580	(482,454.00)	Member	Sell
16:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6580	482,454.00	Client	Buy
16:46:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.5930	(1,974,180.00)	Client	Sell
16:46:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	7.6931	2,000,206.00	Client	Buy
16:46:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.5930	(1,518,600.00)	Client	Sell
16:47:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.5930	(7,334,838.00)	Client	Sell
16:47:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6651	(482,901.30)	Member	Sell
16:47:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	7.6651	482,901.30	Member	Buy
16:47:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.5930	(75,930.00)	Client	Sell
16:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6931	76,931.00	Client	Buy
16:50:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.5930	(402,429.00)	Client	Sell
16:50:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.5930	(1,419,891.00)	Client	Sell
16:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	7.6931	407,734.30	Client	Buy
16:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	187	187,000	7.6931	1,438,609.70	Client	Buy
16:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7031	(1,540,620.00)	Member	Sell
16:50:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7031	1,540,620.00	Client	Buy
16:51:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.7031	(7,441,194.60)	Member	Sell
16:51:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	7.7031	7,441,194.60	Client	Buy
16:51:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	(38,400.00)	Member	Sell
16:51:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6800	38,400.00	Client	Buy
16:58:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7050	(385,250.00)	Client	Sell
Total Futures					169		93,041	93,041,000		713 962 315.40		
Total Options												
Total for \$ / R Foreign Exchange Future					169		93,041	93,041,000		713,962,315.40		
9:10:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270	242,540.00	Member	Buy
9:10:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1270	(242,540.00)	Client	Sell
9:13:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1200	303,000.00	Member	Buy
9:13:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1200	(303,000.00)	Client	Sell
9:31:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1165	(121,165.00)	Client	Sell
9:31:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1165	121,165.00	Member	Buy
9:35:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1240	193,984.00	Member	Buy
9:35:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1240	(193,984.00)	Client	Sell
10:15:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0011	60,005.50	Member	Buy
10:15:15	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0011	(60,005.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:15:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1618	(60,809.00)	Member	Sell
10:15:15	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1618	60,809.00	Client	Buy
11:25:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	11.9800	32,849,160.00	Member	Buy
11:25:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	12.1295	(33,259,089.00)	Member	Sell
12:13:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.9800	(1,126,120.00)	Client	Sell
12:13:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	12.1363	(33,277,734.60)	Member	Sell
12:13:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.1363	1,140,812.20	Client	Buy
13:05:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3226	(1,232,260.00)	Member	Sell
13:05:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3226	1,232,260.00	Client	Buy
13:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0026	(1,200,260.00)	Client	Sell
13:05:28	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0026	1,200,260.00	Member	Buy
13:45:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1627	24,325.40	Member	Buy
13:45:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1627	(24,325.40)	Client	Sell
14:38:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9890	239,780.00	Member	Buy
14:38:56	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9890	(239,780.00)	Client	Sell
14:38:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1575	243,150.00	Client	Buy
14:38:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1575	(243,150.00)	Member	Sell
16:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9800	(275,540.00)	Client	Sell
16:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	11.9800	(10,614,280.00)	Client	Sell
16:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9800	(359,400.00)	Client	Sell
16:13:49	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.9800	(2,875,200.00)	Client	Sell
16:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.9800	(191,680.00)	Client	Sell
16:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	11.9800	(12,950,380.00)	Client	Sell
16:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	11.9800	(3,617,960.00)	Client	Sell
16:13:50	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9800	(838,600.00)	Client	Sell
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1363	279,134.90	Client	Buy
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	12.1363	10,752,761.80	Client	Buy
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1363	364,089.00	Client	Buy
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1363	2,912,712.00	Client	Buy
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1363	194,180.80	Client	Buy
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	12.1363	13,119,340.30	Client	Buy
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	12.1363	3,665,162.60	Client	Buy
16:19:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1363	849,541.00	Client	Buy
17:12:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,528	7,528,000	12.0164	(90,459,459.20)	Member	Sell
17:12:34	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7,528	7,528,000	12.0164	90,459,459.20	Client	Buy
Total Futures					23		14,706	14,706,000		177 137 177.20		
Total Options												
Total for £ / R Foreign Exchange Future					23		14,706	14,706,000		177,137,177.20		
11:16:32	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0911	30,327,190.00	Member	Buy
11:16:32	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	(30,723,341.00)	Member	Sell
11:16:32	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	30,723,341.00	Member	Buy
12:00:19	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	(30,723,341.00)	Member	Sell
12:00:19	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	30,723,341.00	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
12:00:19	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0923	(30,723,341.00)	Member	Sell
12:14:00	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.0911	(1,038,540.00)	Client	Sell
12:14:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.0924	(30,745,978.20)	Member	Sell
12:14:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.0924	1,052,881.20	Client	Buy
12:24:02	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	109	10,900,000	0.0913	(994,766.70)	Member	Sell
12:24:02	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	109	10,900,000	0.0913	994,766.70	Member	Buy
15:06:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0908	63,588.70	Member	Buy
15:06:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0908	(63,588.70)	Client	Sell
15:06:38	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0909	(63,599.90)	Member	Sell
15:06:38	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0909	63,599.90	Client	Buy
15:06:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0908	45,420.50	Member	Buy
15:06:38	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0908	(45,420.50)	Client	Sell
15:06:38	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0909	(45,428.50)	Member	Sell
15:06:38	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0909	45,428.50	Client	Buy
16:22:50	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.0911	(264,190.00)	Client	Sell
16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.0911	(9,793,250.00)	Client	Sell
16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.0911	(337,070.00)	Client	Sell
16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.0911	(2,660,120.00)	Client	Sell
16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.0911	(173,090.00)	Client	Sell
16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.0911	(11,943,210.00)	Client	Sell
16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.0911	(3,334,260.00)	Client	Sell
16:22:51	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.0911	(783,460.00)	Client	Sell
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.0924	267,838.20	Client	Buy
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.0924	9,928,485.00	Client	Buy
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.0924	341,724.60	Client	Buy
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.0924	2,696,853.60	Client	Buy
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.0924	175,480.20	Client	Buy
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.0924	12,108,133.80	Client	Buy
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.0924	3,380,302.80	Client	Buy
16:28:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.0924	794,278.80	Client	Buy
Total Futures					18		15,114	1,511,350,000		139 094 325.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					18		15,114	1,511,350,000		139,094,325.00		
8:44:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.9653	687,605.70	Member	Buy
8:44:43	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.9653	(687,605.70)	Client	Sell
10:15:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1270	(50,635.00)	Member	Sell
10:15:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1270	50,635.00	Client	Buy
10:15:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9785	(49,892.50)	Client	Sell
10:15:49	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9785	49,892.50	Member	Buy
10:16:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9845	199,690.00	Member	Buy
10:16:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9845	(199,690.00)	Client	Sell
10:16:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1266	(202,532.00)	Member	Sell
10:16:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1266	202,532.00	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
11:34:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	9.9980	54,029,192.00	Member	Buy
11:34:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.1336	(54,761,974.40)	Member	Sell
11:42:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9800	(139,720.00)	Client	Sell
11:42:57	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9800	139,720.00	Member	Buy
12:12:39	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.9980	(1,849,630.00)	Client	Sell
12:12:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.1391	(54,791,696.40)	Member	Sell
12:12:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.1391	1,875,733.50	Client	Buy
12:39:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9730	299,190.00	Member	Buy
12:39:47	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9730	(299,190.00)	Client	Sell
12:39:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1045	(303,135.00)	Member	Sell
12:39:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1045	303,135.00	Client	Buy
12:42:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2590	(769,425.00)	Member	Sell
12:42:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2590	769,425.00	Client	Buy
12:42:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9690	(747,675.00)	Client	Sell
12:42:41	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9690	747,675.00	Member	Buy
12:54:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1190	(2,529,750.00)	Member	Sell
12:55:16	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1190	(1,011,900.00)	Member	Sell
13:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.1260	3,544,100.00	Client	Buy
13:10:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1890	(356,615.00)	Member	Sell
13:18:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9861	2,496,525.00	Member	Buy
13:18:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1293	(2,532,325.00)	Member	Sell
13:18:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9860	499,300.00	Member	Buy
13:18:37	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9860	(2,995,800.00)	Client	Sell
13:18:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300	(506,500.00)	Member	Sell
13:18:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1294	3,038,820.00	Client	Buy
14:10:38	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9795	9,979.50	Member	Buy
14:10:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1218	(10,121.80)	Member	Sell
14:15:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.9730	787,867.00	Member	Buy
14:15:05	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9730	(797,840.00)	Client	Sell
14:15:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.1167	(799,219.30)	Member	Sell
14:15:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1168	809,344.00	Client	Buy
14:24:26	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	9.9730	(59,838,000.00)	Member	Sell
14:24:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.1080	60,648,000.00	Member	Buy
14:24:28	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,888	2,888,000	9.9730	(28,802,024.00)	Member	Sell
14:24:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,888	2,888,000	10.1080	29,191,904.00	Member	Buy
14:28:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.1140	8,596,900.00	Member	Buy
14:28:36	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.1140	(8,596,900.00)	Client	Sell
14:39:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1230	(202,460.00)	Member	Sell
14:39:22	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1230	202,460.00	Client	Buy
14:39:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9653	(199,306.00)	Client	Sell
14:39:22	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9653	199,306.00	Member	Buy
14:41:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9653	(79,722.40)	Client	Sell
14:41:58	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9730	997,300.00	Client	Buy
14:41:58	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1003	80,802.40	Client	Buy
14:50:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9653	4,982,650.00	Member	Buy
14:50:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9653	(4,982,650.00)	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
14:50:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2498	(5,124,900.00)	Member	Sell
14:50:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2498	5,124,900.00	Client	Buy
15:00:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	9.9730	21,771,059.00	Client	Buy
15:00:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1079	(1,010,790.00)	Client	Sell
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	9.9730	9,444,431.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	9.9730	9,504,269.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	9.9730	24,583,445.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	9.9730	10,222,325.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	9.9730	8,746,321.00	Client	Buy
15:04:07	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	9.9730	3,450,658.00	Client	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	10.0979	9,562,711.30	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	10.0979	(9,562,711.30)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.0979	9,623,298.70	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.0979	(9,623,298.70)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	10.0979	24,891,323.50	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	10.0979	(24,891,323.50)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.0979	10,350,347.50	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.0979	(10,350,347.50)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	10.0979	8,855,858.30	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	877	877,000	10.0979	(8,855,858.30)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.0979	3,493,873.40	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	346	346,000	10.0979	(3,493,873.40)	Client	Sell
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.0979	22,043,715.70	Member	Buy
15:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.0979	(22,043,715.70)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9980	(469,906.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	9.9980	(17,456,508.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9980	(609,878.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	9.9980	(4,739,052.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9980	(299,940.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	9.9980	(21,255,748.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	9.9980	(5,938,812.00)	Client	Sell
16:07:21	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.9980	(1,409,718.00)	Client	Sell
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.1391	476,537.70	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.1391	17,702,868.60	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.1391	618,485.10	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.1391	4,805,933.40	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1391	304,173.00	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.1391	21,555,726.60	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.1391	6,022,625.40	Client	Buy
16:10:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.1391	1,429,613.10	Client	Buy
16:11:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1190	5,059,500.00	Member	Buy
16:11:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1190	(5,059,500.00)	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
Total Futures					49		39,561	39,560,500		398 186 748.90		
Total Options												
Total for € / R Foreign Exchange Future					49		39,561	39,560,500		398,186,748.90		
9:10:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0640	274,176.00	Client	Buy
9:10:38	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0640	(274,176.00)	Member	Sell
9:13:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0540	338,268.00	Client	Buy
9:13:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0540	(338,268.00)	Member	Sell
9:30:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	120,727.50	Client	Buy
9:30:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	(120,727.50)	Member	Sell
9:35:29	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0500	193,200.00	Client	Buy
9:35:29	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0500	(193,200.00)	Member	Sell
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0360	48,216.00	Member	Buy
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0360	(48,216.00)	Client	Sell
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0650	48,390.00	Client	Buy
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0650	(48,390.00)	Member	Sell
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0360	241,080.00	Member	Buy
13:11:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0360	(241,080.00)	Client	Sell
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0650	241,950.00	Client	Buy
13:11:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0650	(241,950.00)	Member	Sell
13:35:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0450	24,135.00	Member	Buy
13:35:53	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0450	(24,135.00)	Client	Sell
13:35:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0740	24,222.00	Client	Buy
13:35:53	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0740	(24,222.00)	Member	Sell
14:22:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	(120,727.50)	Client	Sell
14:22:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0485	120,727.50	Client	Buy
Total Futures					11		208	208,000		1 675 092.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					11		208	208,000		1,675,092.00		
12:50:11	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4945	212,362.50	Member	Buy
12:50:11	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4945	(212,362.50)	Client	Sell
12:50:12	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2735	206,837.50	Client	Buy
12:50:12	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2735	(206,837.50)	Member	Sell
14:40:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2830	(248,490.00)	Member	Sell
14:40:33	CHF / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2830	248,490.00	Client	Buy
14:40:33	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3840	(251,520.00)	Client	Sell
14:40:33	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3840	251,520.00	Member	Buy
16:41:47	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3855	(75,469.50)	Member	Sell
16:41:47	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3855	75,469.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					5		119	119,000		994 679.50		
Total Options												
Total for CHF / R Foreign Exchange Future					5		119	119,000		994,679.50		

Total Futures					274		162,748	1,658,984,500		1 431 050 338.00		
Total Options												
Grand Total for all Instruments					274		162,748	1,658,984,500		1,431,050,338.00		