

Currency Futures & Options Matched Trades

Report for 06/02/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:45:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7300	1,546,000.00	Member	Buy
8:45:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7300	(1,546,000.00)	Client	Sell
8:57:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6130	(609,040.00)	Member	Sell
8:57:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.6130	609,040.00	Client	Buy
9:00:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	23,340.00	Client	Buy
9:00:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	(23,340.00)	Member	Sell
9:01:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6327	(228,981.00)	Member	Sell
9:01:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6327	228,981.00	Client	Buy
9:01:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7353	(193,382.50)	Member	Sell
9:01:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7353	193,382.50	Client	Buy
9:03:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6406	(1,910,150.00)	Member	Sell
9:04:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6316	190,790.00	Client	Buy
9:04:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6316	(190,790.00)	Client	Sell
9:04:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.6316	1,335,530.00	Client	Buy
9:04:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.6316	(1,335,530.00)	Member	Sell
9:08:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6323	(76,323.00)	Member	Sell
9:08:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6323	76,323.00	Client	Buy
9:10:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.6246	160,116.60	Member	Buy
9:10:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6309	(15,261.80)	Member	Sell
9:10:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6309	15,261.80	Client	Buy
9:11:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7338	(232,014.00)	Member	Sell
9:11:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7338	232,014.00	Client	Buy
9:14:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6240	76,240.00	Member	Buy
9:14:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6244	(236,356.40)	Client	Sell
9:17:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6240	(76,240.00)	Client	Sell
9:17:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6240	76,240.00	Member	Buy
9:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	229	229,000	7.6309	(1,747,476.10)	Member	Sell
9:17:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	229	229,000	7.6309	1,747,476.10	Client	Buy
9:21:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6322	381,610.00	Member	Buy
9:23:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6406	764,060.00	Client	Buy
9:23:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6406	(764,060.00)	Member	Sell
9:28:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6340	(763,400.00)	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
9:28:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6340	763,400.00	Member	Buy
9:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6300	30,520.00	Client	Buy
9:30:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6300	(30,520.00)	Member	Sell
9:36:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7320	(15,464,000.00)	Member	Sell
9:36:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7320	15,464,000.00	Client	Buy
9:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.6307	(2,594,438.00)	Member	Sell
9:40:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.6307	2,594,438.00	Client	Buy
9:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6260	5,711,874.00	Member	Buy
9:46:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6260	(5,711,874.00)	Member	Sell
9:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6225	762,250.00	Member	Buy
9:56:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6225	(762,250.00)	Client	Sell
9:56:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7250	386,250.00	Client	Buy
9:56:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7250	(386,250.00)	Member	Sell
9:58:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6273	(762,730.00)	Client	Sell
9:58:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6225	381,125.00	Client	Buy
9:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6205	312,440.50	Client	Buy
9:58:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6205	(312,440.50)	Client	Sell
9:59:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6305	(38,152.50)	Client	Sell
9:59:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6305	38,152.50	Member	Buy
10:05:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6345	(763,450.00)	Member	Sell
10:05:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6345	76,345.00	Client	Buy
10:05:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6331	(152,662.00)	Member	Sell
10:05:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6331	152,662.00	Client	Buy
10:07:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6262	45,757.20	Client	Buy
10:07:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6262	(45,757.20)	Client	Sell
10:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6350	(61,080.00)	Client	Sell
10:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6350	61,080.00	Member	Buy
10:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.7500	(627,750.00)	Member	Sell
10:11:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.7500	627,750.00	Client	Buy
10:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.7500	627,750.00	Member	Buy
10:12:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.7500	(627,750.00)	Client	Sell
10:16:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.6262	335,552.80	Client	Buy
10:16:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	7.6262	(335,552.80)	Member	Sell
10:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	76,250.00	Client	Buy
10:17:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6250	(76,250.00)	Client	Sell
10:21:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6250	762,500.00	Member	Buy
10:21:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6250	(762,500.00)	Client	Sell
10:26:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6268	(38,134.00)	Client	Sell
10:26:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6268	38,134.00	Member	Buy
10:35:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6368	(38,184.00)	Client	Sell
10:35:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6368	38,184.00	Client	Buy
10:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6378	76,378.00	Client	Buy
10:36:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6378	(76,378.00)	Member	Sell
10:36:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6390	(763,900.00)	Member	Sell
10:36:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6390	763,900.00	Client	Buy
10:41:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	382,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:41:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	(382,000.00)	Member	Sell
10:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6375	68,737.50	Client	Buy
10:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6375	(68,737.50)	Client	Sell
10:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6363	313,088.30	Member	Buy
10:44:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	7.6363	(313,088.30)	Client	Sell
10:45:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7395	(30,958.00)	Client	Sell
10:45:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7395	30,958.00	Client	Buy
10:46:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6468	(38,234.00)	Client	Sell
10:46:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6478	(38,239.00)	Member	Sell
10:46:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6473	76,473.00	Client	Buy
10:52:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6440	5,725,356.00	Member	Buy
10:52:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6436	7,643.60	Member	Buy
10:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.5439	565,792.50	Member	Buy
10:54:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6339	(5,725,425.00)	Client	Sell
10:57:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6450	2,293,500.00	Member	Buy
10:57:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6450	(2,293,500.00)	Member	Sell
10:58:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.6475	(1,223,600.00)	Member	Sell
10:59:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7478	15,495.60	Member	Buy
10:59:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7482	(30,992.80)	Client	Sell
10:59:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.6475	(1,223,600.00)	Member	Sell
10:59:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.6475	206,482.50	Client	Buy
11:00:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7485	7,748.50	Member	Buy
11:00:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7488	7,748.80	Member	Buy
11:03:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6502	(38,251.00)	Client	Sell
11:03:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6502	38,251.00	Member	Buy
11:03:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6507	(15,301.40)	Client	Sell
11:03:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6507	15,301.40	Member	Buy
11:10:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6650	(7,665.00)	Client	Sell
11:10:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6650	15,330.00	Member	Buy
11:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6451	2,293,530.00	Client	Buy
11:13:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6678	(383,390.00)	Client	Sell
11:14:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6738	(1,918,450.00)	Member	Sell
11:14:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6738	1,918,450.00	Client	Buy
11:14:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	(38,350.00)	Client	Sell
11:14:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6700	38,350.00	Client	Buy
11:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6700	(145,730.00)	Client	Sell
11:18:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6700	145,730.00	Client	Buy
11:18:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6680	1,917,000.00	Member	Buy
11:19:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.6700	(582,920.00)	Client	Sell
11:19:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.6700	582,920.00	Member	Buy
11:21:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6775	(76,775.00)	Member	Sell
11:21:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6775	76,775.00	Client	Buy
11:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6790	(76,790.00)	Member	Sell
11:22:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6790	76,790.00	Client	Buy
11:23:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6715	76,715.00	Member	Buy
11:23:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6715	(76,715.00)	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
11:24:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6747	(230,241.00)	Member	Sell
11:24:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6747	230,241.00	Client	Buy
11:25:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6763	(383,815.00)	Member	Sell
11:25:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6763	383,815.00	Client	Buy
11:32:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6750	38,375.00	Client	Buy
11:32:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6750	(38,375.00)	Member	Sell
11:33:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6743	(153,486.00)	Member	Sell
11:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6843	(153,686.00)	Member	Sell
11:34:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6843	153,686.00	Client	Buy
11:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6280	381,400.00	Member	Buy
11:34:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6600	(1,915,000.00)	Client	Sell
11:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6700	145,730.00	Client	Buy
11:35:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.6700	(145,730.00)	Member	Sell
11:43:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6615	(38,307.50)	Member	Sell
11:43:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6615	38,307.50	Client	Buy
11:48:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.6665	(689,985.00)	Member	Sell
11:48:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6665	114,997.50	Client	Buy
11:50:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6665	114,997.50	Client	Buy
11:50:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.6665	459,990.00	Client	Buy
11:56:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.6600	1,646,900.00	Client	Buy
11:56:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.6600	(1,646,900.00)	Member	Sell
11:58:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7550	232,650.00	Member	Buy
11:58:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7550	(232,650.00)	Client	Sell
11:58:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6560	765,600.00	Member	Buy
11:58:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6560	(765,600.00)	Client	Sell
11:59:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6563	765,630.00	Member	Buy
11:59:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6563	(765,630.00)	Client	Sell
11:59:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	(38,300.00)	Member	Sell
11:59:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
12:05:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	7.6219	(1,798,768.40)	Member	Sell
12:05:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	7.6219	1,798,768.40	Client	Buy
12:11:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	(388,500.00)	Client	Sell
12:11:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	388,500.00	Member	Buy
12:50:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Client	Sell
12:50:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Member	Buy
13:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6983	(38,491.50)	Member	Sell
13:02:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6983	38,491.50	Client	Buy
13:05:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6996	(223,288.40)	Member	Sell
13:05:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.6996	223,288.40	Client	Buy
13:07:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.6951	1,154,265.00	Member	Buy
13:07:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6951	(384,755.00)	Client	Sell
13:08:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6951	(769,510.00)	Client	Sell
13:19:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6833	(768,330.00)	Member	Sell
13:19:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6833	768,330.00	Member	Buy
13:34:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6745	191,862.50	Client	Buy
13:34:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6745	(191,862.50)	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
13:35:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6661	2,299,830.00	Member	Buy
13:35:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6661	(7,666,100.00)	Client	Sell
13:35:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6661	3,833,050.00	Member	Buy
13:35:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6661	1,533,220.00	Member	Buy
13:39:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6345	76,345.00	Client	Buy
13:39:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6345	76,345.00	Client	Buy
13:39:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6345	76,345.00	Client	Buy
13:39:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6345	152,690.00	Client	Buy
13:39:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6345	152,690.00	Client	Buy
13:39:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6345	152,690.00	Client	Buy
13:42:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6782	153,564.00	Client	Buy
13:42:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6782	(153,564.00)	Client	Sell
13:46:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6743	2,302,290.00	Member	Buy
13:46:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6743	(2,302,290.00)	Member	Sell
13:50:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6782	(153,564.00)	Client	Sell
13:50:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6782	153,564.00	Member	Buy
13:50:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6800	(192,000.00)	Client	Sell
13:50:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6800	192,000.00	Member	Buy
13:50:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6891	922,692.00	Member	Buy
13:50:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.6891	(922,692.00)	Member	Sell
13:54:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6921	76,921.00	Member	Buy
13:54:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6921	(76,921.00)	Client	Sell
13:59:54	\$ / R 19/03/2012	Foreign Exchange Future	P	7.55	1	1,000	9,200	9,200,000	101.5200	(933,984,000.00)	Member	Sell
13:59:54	\$ / R 19/03/2012	Foreign Exchange Future	P	7.55	1	1,000	800	800,000	101.5200	81,216,000.00	Client	Buy
13:59:54	\$ / R 17/09/2012	Foreign Exchange Future	P	7.15	1	1,000	9,200	9,200,000	96.2000	885,040,000.00	Member	Buy
13:59:54	\$ / R 17/09/2012	Foreign Exchange Future	P	7.15	1	1,000	800	800,000	96.2000	(76,960,000.00)	Client	Sell
14:09:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6843	3,842,150.00	Member	Buy
14:10:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.6833	(2,151,324.00)	Client	Sell
14:10:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.6833	2,151,324.00	Member	Buy
14:16:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6795	76,795.00	Member	Buy
14:16:34	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6795	(76,795.00)	Client	Sell
14:30:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6850	(5,756,065.00)	Member	Sell
14:30:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.6850	5,756,065.00	Member	Buy
14:34:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6113	380,565.00	Member	Buy
14:34:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6770	(3,838,500.00)	Client	Sell
14:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6795	1,919,875.00	Member	Buy
14:47:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6795	(1,919,875.00)	Client	Sell
14:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6856	(7,685.60)	Member	Sell
14:48:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6856	7,685.60	Member	Buy
14:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6801	2,304,030.00	Member	Buy
14:50:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.6801	(2,304,030.00)	Member	Sell
14:50:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	768,000.00	Member	Buy
14:50:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6800	(768,000.00)	Member	Sell
14:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	(762,547.80)	Member	Sell
14:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	762,547.80	Client	Buy
14:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	(762,547.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	762,547.80	Client	Buy
14:51:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6785	268,747.50	Client	Buy
14:51:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.6785	(268,747.50)	Member	Sell
14:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6784	(767,840.00)	Member	Sell
14:51:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6784	767,840.00	Member	Buy
14:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	762,547.80	Client	Buy
14:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	(762,547.80)	Member	Sell
14:55:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7896	(763,380.80)	Member	Sell
14:55:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7896	763,380.80	Client	Buy
14:56:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	762,547.80	Client	Buy
14:56:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7811	(762,547.80)	Member	Sell
14:56:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6813	(7,681.30)	Member	Sell
14:56:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6813	7,681.30	Member	Buy
14:56:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.6777	360,851.90	Member	Buy
14:56:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.6777	(360,851.90)	Client	Sell
14:57:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6777	23,033.10	Member	Buy
14:57:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6777	(23,033.10)	Member	Sell
14:57:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7811	7,781.10	Client	Buy
14:57:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7811	(7,781.10)	Member	Sell
15:07:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6682	383,410.00	Member	Buy
15:07:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6682	383,410.00	Member	Buy
15:07:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6682	(153,364.00)	Client	Sell
15:08:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7735	7,773.50	Client	Buy
15:08:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7735	(7,773.50)	Member	Sell
15:13:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6765	(7,676.50)	Member	Sell
15:13:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6765	7,676.50	Member	Buy
15:19:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7821	(762,645.80)	Member	Sell
15:19:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7821	762,645.80	Client	Buy
15:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7821	(762,645.80)	Member	Sell
15:19:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7821	762,645.80	Client	Buy
15:20:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6742	38,371.00	Member	Buy
15:20:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6742	(38,371.00)	Client	Sell
15:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6736	7,673.60	Member	Buy
15:22:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6736	(7,673.60)	Member	Sell
15:24:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.7831	(529,250.80)	Member	Sell
15:24:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	7.7831	529,250.80	Client	Buy
15:26:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6760	46,056.00	Client	Buy
15:26:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6760	(46,056.00)	Client	Sell
15:30:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.6760	936,472.00	Client	Buy
15:30:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.6760	(936,472.00)	Member	Sell
15:39:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6810	(1,920,250.00)	Client	Sell
15:39:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6810	1,920,250.00	Member	Buy
15:44:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7834	(762,773.20)	Member	Sell
15:44:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7834	762,773.20	Client	Buy
15:44:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7833	(762,763.40)	Member	Sell
15:44:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.7833	762,763.40	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
16:01:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6682	(230,046.00)	Client	Sell
16:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6666	(7,666.60)	Member	Sell
16:02:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6666	7,666.60	Member	Buy
16:08:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6686	(7,668.60)	Member	Sell
16:08:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6686	7,668.60	Member	Buy
16:10:35	\$ / R 19/03/2012	Foreign Exchange Future	P	7.55	1	1,000	8,400	8,400,000	101.5200	852,768,000.00	Client	Buy
16:10:52	\$ / R 17/09/2012	Foreign Exchange Future	P	7.15	1	1,000	8,400	8,400,000	96.2000	(808,080,000.00)	Client	Sell
16:14:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6475	818,282.50	Client	Buy
16:14:20	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	7.6475	198,835.00	Client	Buy
16:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	38,300.00	Client	Buy
16:18:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6600	(38,300.00)	Member	Sell
16:18:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7600	310,400.00	Client	Buy
16:18:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7600	(310,400.00)	Member	Sell
16:20:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6414	(229,242.00)	Client	Sell
16:20:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.6414	229,242.00	Member	Buy
16:22:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6650	(7,665.00)	Client	Sell
16:23:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6430	817,801.00	Member	Buy
16:23:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	107	107,000	7.6430	(817,801.00)	Member	Sell
16:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7537	387,685.00	Client	Buy
16:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7537	(387,685.00)	Member	Sell
16:32:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6428	236,926.80	Member	Buy
16:32:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.6428	(236,926.80)	Client	Sell
16:39:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6420	191,050.00	Client	Buy
16:39:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6420	(191,050.00)	Member	Sell
16:59:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6400	45,840.00	Client	Buy
16:59:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6400	(45,840.00)	Member	Sell
17:07:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6290	(3,814,500.00)	Member	Sell
17:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6590	(382,950.00)	Member	Sell
17:12:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6320	3,816,000.00	Client	Buy
Total Futures					143		14,872	14,871,500		114,186,565.90		
Total Options					3		18,400	18,400,000		1,819,024,000.00		
Total for \$ / R Foreign Exchange Future					146		33,272	33,271,500		1,933,210,565.90		
9:23:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0295	(1,202,950.00)	Member	Sell
9:23:00	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0295	1,202,950.00	Client	Buy
10:44:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0400	(1,204,000.00)	Member	Sell
10:44:20	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0400	1,204,000.00	Client	Buy
11:44:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.0575	(325,552.50)	Member	Sell
11:44:23	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.0575	325,552.50	Client	Buy
12:05:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0479	(1,807,185.00)	Member	Sell
12:05:46	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0479	1,807,185.00	Client	Buy
13:59:54	£ / R 19/03/2012	Foreign Exchange Future	P	11.90	1	1,000	6,000	6,000,000	110.5000	(663,000,000.00)	Member	Sell
13:59:54	£ / R 19/03/2012	Foreign Exchange Future	P	11.90	1	1,000	545	545,000	110.5000	60,222,500.00	Client	Buy
13:59:54	£ / R 17/09/2012	Foreign Exchange Future	P	11.35	1	1,000	6,000	6,000,000	113.6700	682,020,000.00	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
13:59:54	£ / R 17/09/2012	Foreign Exchange Future	P	11.35	1	1,000	545	545,000	113.6700	(61,950,150.00)	Client	Sell
14:17:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3573	(617,865.00)	Member	Sell
14:17:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3573	617,865.00	Client	Buy
16:11:28	£ / R 19/03/2012	Foreign Exchange Future	P	11.90	1	1,000	5,455	5,455,000	110.5000	602,777,500.00	Client	Buy
16:11:44	£ / R 17/09/2012	Foreign Exchange Future	P	11.35	1	1,000	5,455	5,455,000	113.6700	(620,069,850.00)	Client	Sell
Total Futures					5		427	427,000		5,157,552.50		
Total Options					3		12,000	12,000,000		1,345,020,000.00		
Total for £ / R Foreign Exchange Future					8		12,427	12,427,000		1,350,177,552.50		
11:47:37	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.0996	597,600.00	Member	Buy
11:47:37	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0996	(99,600.00)	Client	Sell
11:50:39	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.0996	(398,400.00)	Client	Sell
11:50:40	¥ / R 19/03/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0996	(99,600.00)	Client	Sell
Total Futures					2		60	6,000,000		597,600.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		60	6,000,000		597,600.00		
9:29:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700	(9,970.00)	Client	Sell
9:29:30	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700	9,970.00	Member	Buy
9:39:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2650	(2,566,250.00)	Member	Sell
9:39:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2650	2,566,250.00	Member	Buy
9:40:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9886	(649,259.00)	Member	Sell
9:40:44	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9886	649,259.00	Client	Buy
9:42:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1188	(404,752.00)	Member	Sell
9:42:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1188	404,752.00	Client	Buy
11:01:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9873	(99,873.00)	Client	Sell
11:01:03	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9873	99,873.00	Member	Buy
12:56:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1785	(101,785.00)	Member	Sell
12:56:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1785	101,785.00	Client	Buy
13:02:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0300	(30,090.00)	Client	Sell
13:02:54	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0300	30,090.00	Member	Buy
13:18:04	€ / R 19/03/2012	Foreign Exchange Future	P	9.95	1	1,000	10,200	10,200,000	138.6000	(1,413,720,000.00)	Member	Sell
13:18:04	€ / R 19/03/2012	Foreign Exchange Future	P	9.95	1	1,000	927	927,000	138.6000	128,482,200.00	Client	Buy
13:18:04	€ / R 17/09/2012	Foreign Exchange Future	P	9.45	1	1,000	10,200	10,200,000	126.2000	1,287,240,000.00	Member	Buy
13:18:04	€ / R 17/09/2012	Foreign Exchange Future	P	9.45	1	1,000	927	927,000	126.2000	(116,987,400.00)	Client	Sell
14:17:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2425	(716,975.00)	Member	Sell
14:17:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2425	716,975.00	Client	Buy
16:09:23	€ / R 19/03/2012	Foreign Exchange Future	P	9.95	1	1,000	9,273	9,273,000	138.6000	1,285,237,800.00	Client	Buy
16:09:42	€ / R 17/09/2012	Foreign Exchange Future	P	9.45	1	1,000	9,273	9,273,000	126.2000	(1,170,252,600.00)	Client	Sell
16:58:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9816	99,816.00	Member	Buy
16:58:32	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9816	(99,816.00)	Member	Sell
16:58:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1290	(405,160.00)	Member	Sell
16:58:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1290	405,160.00	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
Total Futures					10		499	499,000		5,083,930.00		
Total Options					3		20,400	20,400,000		2,700,960,000.00		
Total for € / R Foreign Exchange Future					13		20,899	20,899,000		2,706,043,930.00		
10:58:51	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1430	1,221,450.00	Member	Buy
10:58:51	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1430	(203,575.00)	Client	Sell
16:13:36	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1430	(814,300.00)	Client	Sell
16:13:42	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1430	(203,575.00)	Client	Sell
Total Futures					2		150	150,000		1,221,450.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		150	150,000		1,221,450.00		
Total Futures					162		16,008	21,947,500		126,247,098.40		
Total Options					9		50,800	50,800,000		5,865,004,000.00		
Grand Total for all Instruments					171		66,808	72,747,500		5,991,251,098.40		