

Currency Futures & Options Matched Trades

Report for 21/02/2012

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
8:00:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8300	7,830,000.00	Member	Buy
8:00:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8300	(7,830,000.00)	Client	Sell
9:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6870	5,765,250.00	Member	Buy
9:01:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6370	572,775.00	Member	Buy
9:01:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.6820	(5,761,500.00)	Client	Sell
9:02:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6865	(384,325.00)	Member	Sell
9:02:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6865	384,325.00	Client	Buy
9:06:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.6780	23,034.00	Member	Buy
9:06:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6780	(7,678.00)	Client	Sell
9:07:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6780	(15,356.00)	Client	Sell
9:16:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6870	(61,496.00)	Client	Sell
9:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6870	61,496.00	Member	Buy
9:16:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.6970	(9,621,250.00)	Member	Sell
9:16:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6983	(1,924,575.00)	Member	Sell
9:16:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6983	1,924,575.00	Client	Buy
9:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6870	61,496.00	Client	Buy
9:18:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6870	(61,496.00)	Member	Sell
9:26:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7770	(972,125.00)	Member	Sell
9:26:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.7050	9,631,250.00	Client	Buy
9:31:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8000	(15,600.00)	Client	Sell
9:31:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	23,400.00	Member	Buy
9:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8105	(195,262.50)	Client	Sell
9:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8105	195,262.50	Member	Buy
9:44:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	771,000.00	Member	Buy
9:44:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7100	(771,000.00)	Client	Sell
9:44:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.7090	(146,471.00)	Member	Sell
9:44:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.7090	146,471.00	Client	Buy
9:47:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.7985	990,409.50	Member	Buy
9:47:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	7.7985	(990,409.50)	Client	Sell
9:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6970	76,970.00	Client	Buy
9:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6970	(76,970.00)	Member	Sell
9:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6970	38,485.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:59:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6970	(38,485.00)	Member	Sell
10:05:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6986	(3,849,300.00)	Member	Sell
10:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.8020	(1,365,350.00)	Client	Sell
10:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.8020	1,365,350.00	Member	Buy
10:10:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7095	(3,862,459.50)	Member	Sell
10:10:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7095	3,862,459.50	Member	Buy
10:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7146	(77,146.00)	Member	Sell
10:11:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7146	77,146.00	Client	Buy
10:20:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8169	(195,422.50)	Client	Sell
10:20:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8169	195,422.50	Member	Buy
10:28:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7213	633,146.60	Member	Buy
10:28:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	7.7213	(633,146.60)	Client	Sell
10:34:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.7199	640,751.70	Member	Buy
10:34:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.7199	(640,751.70)	Client	Sell
10:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7211	(1,930,275.00)	Member	Sell
10:40:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7211	1,930,275.00	Client	Buy
10:55:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8000	(7,800.00)	Client	Sell
11:13:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7064	(100,183.20)	Member	Sell
11:13:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7064	100,183.20	Client	Buy
11:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7172	(3,858,600.00)	Member	Sell
11:26:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7172	3,858,600.00	Member	Buy
11:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8181	(3,909,050.00)	Member	Sell
11:26:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8181	3,909,050.00	Member	Buy
11:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.7314	641,706.20	Member	Buy
11:32:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	7.7314	(641,706.20)	Client	Sell
11:33:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7400	154,800.00	Member	Buy
11:33:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7400	(154,800.00)	Client	Sell
11:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7259	77,259.00	Member	Buy
11:38:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7259	(77,259.00)	Client	Sell
12:01:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7400	(232,200.00)	Client	Sell
12:01:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7400	232,200.00	Member	Buy
12:08:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7491	(271,218.50)	Client	Sell
12:08:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7491	271,218.50	Member	Buy
12:17:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	(193,750.00)	Client	Sell
12:17:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7500	193,750.00	Member	Buy
12:17:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	77,500.00	Member	Buy
12:17:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	(77,500.00)	Client	Sell
12:20:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7511	(38,755.50)	Client	Sell
12:20:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7511	38,755.50	Member	Buy
12:21:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7510	38,755.00	Member	Buy
12:21:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7510	(38,755.00)	Client	Sell
12:27:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8490	39,245.00	Member	Buy
12:27:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8490	(39,245.00)	Client	Sell
12:28:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7545	(1,938,625.00)	Member	Sell
12:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7503	(1,937,575.00)	Client	Sell
12:30:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7503	1,937,575.00	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
12:30:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7505	23,251.50	Member	Buy
12:30:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7505	(23,251.50)	Client	Sell
12:43:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7442	247,814.40	Client	Buy
12:43:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7442	(247,814.40)	Member	Sell
12:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7286	(386,430.00)	Member	Sell
12:44:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7016	3,850,800.00	Client	Buy
12:45:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7445	(193,612.50)	Member	Sell
12:45:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7535	1,938,375.00	Client	Buy
12:46:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7425	(38,712.50)	Member	Sell
12:46:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7425	38,712.50	Client	Buy
12:46:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8378	3,926,737.80	Member	Buy
12:46:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8378	(3,926,737.80)	Member	Sell
12:46:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7368	3,876,136.80	Member	Buy
12:46:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7368	(3,876,136.80)	Member	Sell
12:54:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8494	1,569,880.00	Client	Buy
12:54:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8494	(1,569,880.00)	Member	Sell
12:57:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8520	(78,520.00)	Member	Sell
12:57:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8520	78,520.00	Client	Buy
13:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7426	3,871,300.00	Member	Buy
13:02:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7426	(3,871,300.00)	Member	Sell
13:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8436	3,929,643.60	Member	Buy
13:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8436	(3,929,643.60)	Member	Sell
13:13:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7475	(30,990.00)	Client	Sell
13:13:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7475	30,990.00	Member	Buy
13:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8490	(156,980.00)	Client	Sell
13:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8490	156,980.00	Member	Buy
13:23:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7385	1,934,625.00	Member	Buy
13:23:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7385	(1,934,625.00)	Client	Sell
13:23:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7490	(7,749.00)	Client	Sell
13:23:58	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7490	7,749.00	Member	Buy
13:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	(62,000.00)	Client	Sell
13:24:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7500	62,000.00	Member	Buy
13:34:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7741	(3,887,050.00)	Member	Sell
13:34:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7741	3,887,050.00	Client	Buy
13:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8720	(31,488.00)	Member	Sell
13:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8720	31,488.00	Client	Buy
13:42:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7725	(2,331,750.00)	Member	Sell
13:42:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7725	2,331,750.00	Client	Buy
13:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7726	38,863.00	Member	Buy
13:44:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7726	(38,863.00)	Member	Sell
13:44:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8748	(157,496.00)	Client	Sell
13:44:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8748	157,496.00	Member	Buy
13:44:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	(116,625.00)	Client	Sell
13:44:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
13:47:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7815	77,815.00	Client	Buy
13:47:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7815	(77,815.00)	Client	Sell

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13:47:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7820	1,478,580.00	Client	Buy
13:47:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7820	(1,478,580.00)	Member	Sell
13:50:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7820	(155,640.00)	Member	Sell
13:50:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7820	155,640.00	Client	Buy
13:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7730	3,894,273.00	Member	Buy
13:52:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7730	(7,773.00)	Member	Sell
13:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7030	385,150.00	Member	Buy
13:53:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7660	(3,883,000.00)	Client	Sell
13:58:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8710	7,871,000.00	Member	Buy
13:58:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8710	(7,871,000.00)	Client	Sell
14:00:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7730	7,773.00	Member	Buy
14:00:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7730	(7,773.00)	Member	Sell
14:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.7650	54,355.00	Client	Buy
14:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7647	(77,647.00)	Client	Sell
14:03:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7640	23,292.00	Member	Buy
14:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	(155,200.00)	Client	Sell
14:07:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	155,200.00	Member	Buy
15:02:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7550	232,650.00	Member	Buy
15:02:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7550	(232,650.00)	Client	Sell
15:05:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7600	(1,164,000.00)	Client	Sell
15:05:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7600	1,164,000.00	Member	Buy
15:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	427	427,000	7.7570	3,312,239.00	Member	Buy
15:06:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	427	427,000	7.7570	(3,312,239.00)	Client	Sell
15:21:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7600	100,880.00	Member	Buy
15:21:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7600	(100,880.00)	Client	Sell
15:25:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
15:25:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
15:26:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7551	1,938,775.00	Member	Buy
15:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6941	192,352.50	Member	Buy
15:33:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	(1,937,250.00)	Client	Sell
15:38:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7650	248,480.00	Member	Buy
15:38:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7650	(248,480.00)	Client	Sell
15:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7550	(170,610.00)	Member	Sell
15:47:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7550	170,610.00	Client	Buy
15:57:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7452	(116,178.00)	Client	Sell
15:57:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7452	116,178.00	Member	Buy
16:01:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7482	77,482.00	Client	Buy
16:01:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7482	(77,482.00)	Member	Sell
16:08:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7370	116,055.00	Member	Buy
16:08:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7370	(116,055.00)	Client	Sell
16:09:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7342	1,933,550.00	Member	Buy
16:09:07	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7342	(1,933,550.00)	Client	Sell
16:09:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7343	77,343.00	Member	Buy
16:09:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7343	(77,343.00)	Client	Sell
16:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7370	(3,876,237.00)	Member	Sell
16:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7370	3,876,237.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:13:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8398	(3,927,739.80)	Member	Sell
16:13:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8398	3,927,739.80	Member	Buy
16:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7375	(3,868,750.00)	Member	Sell
16:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7375	3,868,750.00	Member	Buy
16:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7375	(1,926,637.50)	Member	Sell
16:13:38	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	7.7375	1,926,637.50	Member	Buy
16:13:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.7380	294,044.00	Member	Buy
16:13:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	7.7380	(294,044.00)	Client	Sell
16:19:05	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7400	(3,870,000.00)	Member	Sell
16:21:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7700	(388,500.00)	Member	Sell
16:21:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7430	3,871,500.00	Client	Buy
16:35:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7398	77,398.00	Member	Buy
16:35:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7398	(77,398.00)	Client	Sell
16:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7405	387,025.00	Client	Buy
16:42:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7405	(387,025.00)	Member	Sell
16:51:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7453	1,936,325.00	Member	Buy
16:51:25	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7453	(1,936,325.00)	Client	Sell
17:08:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,147	1,147,000	7.7518	(8,891,314.60)	Member	Sell
17:08:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	147	147,000	7.7518	1,139,514.60	Client	Buy
17:21:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7518	7,751,800.00	Client	Buy
Total Futures					95		17,287	17,287,000		134,180,811.20		
Total Options												
Total for \$ / R Foreign Exchange Future					95		17,287	17,287,000		134,180,811.20		
10:10:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7095	(3,854,750.00)	Member	Sell
10:10:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7095	3,854,750.00	Member	Buy
12:45:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7425	3,871,250.00	Member	Buy
12:45:37	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7425	(3,871,250.00)	Member	Sell
15:31:59	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	7.8550	69,124,000.00	Member	Buy
15:31:59	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.8550	(39,275,000.00)	Client	Sell
15:32:25	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	7.8550	(29,849,000.00)	Client	Sell
16:13:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7370	(3,868,500.00)	Member	Sell
16:13:38	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7370	3,868,500.00	Member	Buy
Total Futures					5		103	10,300,000		80,718,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		103	10,300,000		80,718,500.00		
13:34:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2650	(12,265.00)	Client	Sell
13:34:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2650	12,265.00	Member	Buy
13:34:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2650	(73,590.00)	Client	Sell
13:34:44	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2650	73,590.00	Member	Buy
17:24:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.2069	(4,333,449.50)	Member	Sell
17:24:12	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.2069	4,333,449.50	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					3		362	362,000		4,419,304.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		362	362,000		4,419,304.50		
9:16:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2108	(10,210,800.00)	Client	Sell
9:16:27	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2108	10,210,800.00	Member	Buy
13:17:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2550	(256,375.00)	Member	Sell
13:17:52	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2550	256,375.00	Client	Buy
13:35:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2625	(82,100.00)	Client	Sell
13:35:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2625	82,100.00	Member	Buy
13:35:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2630	(82,104.00)	Client	Sell
13:35:36	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2630	82,104.00	Member	Buy
Total Futures					4		1,041	1,041,000		10,631,379.00		
Total Options												
Total for € / R Foreign Exchange Future					4		1,041	1,041,000		10,631,379.00		
10:17:11	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2660	(495,960.00)	Member	Sell
10:17:11	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2660	495,960.00	Client	Buy
14:01:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	66,160.00	Client	Buy
14:01:55	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	(66,160.00)	Member	Sell
14:04:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2700	(132,320.00)	Member	Sell
14:04:23	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2700	132,320.00	Client	Buy
15:13:06	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2880	(248,640.00)	Member	Sell
15:13:06	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2880	248,640.00	Client	Buy
15:13:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2595	(247,785.00)	Member	Sell
15:13:48	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2595	247,785.00	Client	Buy
15:14:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2880	248,640.00	Client	Buy
15:14:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2880	(248,640.00)	Client	Sell
15:30:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	82,600.00	Client	Buy
15:30:02	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
15:55:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	123,900.00	Client	Buy
15:55:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	(123,900.00)	Member	Sell
15:56:46	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	(123,900.00)	Client	Sell
15:56:46	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2600	123,900.00	Client	Buy
16:08:11	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2545	(123,817.50)	Member	Sell
16:08:11	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2545	123,817.50	Client	Buy
16:09:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	(82,500.00)	Member	Sell
16:09:29	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Client	Buy
16:37:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2470	(82,470.00)	Member	Sell
16:37:05	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2470	82,470.00	Client	Buy
16:54:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2600	247,800.00	Member	Buy
16:54:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2600	(247,800.00)	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					13		279	279,000		2,306,492.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					13		279	279,000		2,306,492.50		

Total Futures					120		19,072	29,269,000		232,256,487.20		
Total Options												
Grand Total for all Instruments					120		19,072	29,269,000		232,256,487.20		