

Currency Futures & Options Matched Trades

Report for 26/03/2012

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
9:30:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.7900	3,427,600.00	Member	Buy
9:35:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7900	389,500.00	Member	Buy
9:46:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8935	(3,157,400.00)	Member	Sell
9:46:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8935	3,157,400.00	Member	Buy
9:46:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8935	(3,157,400.00)	Member	Sell
9:46:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8935	3,157,400.00	Member	Buy
9:54:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8940	(3,157,600.00)	Member	Sell
9:54:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8940	3,157,600.00	Member	Buy
9:55:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	615	615,000	7.7900	(4,790,850.00)	Client	Sell
9:55:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7900	973,750.00	Member	Buy
10:00:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7772	3,888,600.00	Member	Buy
10:00:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7772	(3,888,600.00)	Member	Sell
10:01:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7875	(31,150.00)	Member	Sell
10:01:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7875	31,150.00	Client	Buy
10:01:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8915	(3,156,600.00)	Member	Sell
10:01:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8915	3,156,600.00	Member	Buy
10:08:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7755	(3,110,200.00)	Member	Sell
10:08:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7755	3,110,200.00	Member	Buy
10:20:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	(77,700.00)	Client	Sell
10:20:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	77,700.00	Member	Buy
10:21:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7625	77,625.00	Member	Buy
10:21:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7625	(77,625.00)	Client	Sell
10:22:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	(38,900.00)	Member	Sell
10:42:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8110	(1,952,750.00)	Member	Sell
10:42:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8110	1,952,750.00	Client	Buy
10:46:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
10:46:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	23,340.00	Member	Buy
10:46:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
10:46:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	23,340.00	Member	Buy
10:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
10:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	23,340.00	Member	Buy
10:46:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	(23,340.00)	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
10:46:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	23,340.00	Member	Buy
10:46:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
10:46:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	23,340.00	Member	Buy
10:46:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	(23,340.00)	Client	Sell
10:46:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7800	23,340.00	Member	Buy
10:46:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7800	(15,560.00)	Client	Sell
10:46:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7800	15,560.00	Member	Buy
10:48:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7860	(38,930.00)	Client	Sell
10:48:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7900	(389,500.00)	Client	Sell
10:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7870	155,740.00	Member	Buy
10:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7870	(155,740.00)	Client	Sell
10:57:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7910	(38,955.00)	Client	Sell
11:27:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8000	226,200.00	Client	Buy
11:27:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8000	(226,200.00)	Member	Sell
11:45:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7800	(3,112,000.00)	Member	Sell
11:45:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	565	565,000	7.7810	4,396,265.00	Client	Buy
11:45:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7800	(778,000.00)	Member	Sell
11:48:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.8800	(1,812,400.00)	Member	Sell
11:53:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7760	23,328.00	Client	Buy
11:53:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7760	(23,328.00)	Member	Sell
12:05:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7880	(1,947,000.00)	Member	Sell
12:06:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.8800	2,127,600.00	Client	Buy
12:06:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8800	(315,200.00)	Member	Sell
12:07:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.7786	(9,334,320.00)	Member	Sell
12:12:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9680	(199,200.00)	Member	Sell
12:12:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8060	1,951,500.00	Client	Buy
12:13:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.7510	(279,036.00)	Client	Sell
12:13:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.7510	279,036.00	Member	Buy
12:13:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7510	(31,004.00)	Client	Sell
12:13:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7510	31,004.00	Member	Buy
12:15:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.7786	9,334,320.00	Client	Buy
12:16:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7505	232,515.00	Member	Buy
12:16:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7505	(232,515.00)	Client	Sell
12:38:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7500	46,500.00	Client	Buy
12:38:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7500	(46,500.00)	Member	Sell
12:38:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7500	232,500.00	Client	Buy
12:38:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7500	(232,500.00)	Member	Sell
13:14:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7521	542,647.00	Client	Buy
13:14:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7521	(542,647.00)	Member	Sell
13:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
13:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7500	(77,500.00)	Member	Sell
13:33:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,398	3,398,000	7.7440	26,314,112.00	Member	Buy
13:33:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,398	3,398,000	7.7440	(26,314,112.00)	Client	Sell
13:44:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7455	(3,098,200.00)	Member	Sell
13:44:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7460	(774,600.00)	Member	Sell
13:49:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7450	387,250.00	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
13:49:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7450	(387,250.00)	Member	Sell
13:52:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8456	(392,280.00)	Member	Sell
13:52:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7556	3,877,800.00	Client	Buy
14:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7300	7,730.00	Client	Buy
14:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7300	(7,730.00)	Member	Sell
14:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7300	30,920.00	Client	Buy
14:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7300	(30,920.00)	Member	Sell
14:06:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7195	(5,789,625.00)	Member	Sell
14:06:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7195	5,789,625.00	Member	Buy
14:13:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7151	92,581.20	Member	Buy
14:13:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7151	(92,581.20)	Client	Sell
14:15:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7245	(1,931,125.00)	Member	Sell
14:16:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7945	(194,862.50)	Member	Sell
14:16:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7315	1,932,875.00	Client	Buy
14:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7070	(770,700.00)	Member	Sell
14:27:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7070	770,700.00	Member	Buy
14:29:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.7190	13,894,200.00	Member	Buy
14:35:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8170	(156,340.00)	Member	Sell
14:35:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8170	156,340.00	Client	Buy
14:36:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7496	(7,749,600.00)	Member	Sell
14:36:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7496	929,952.00	Client	Buy
14:40:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.7140	13,885,200.00	Member	Buy
14:40:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	7.7140	(13,885,200.00)	Client	Sell
14:44:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.7496	6,819,648.00	Client	Buy
14:47:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	15,411.00	Client	Buy
14:47:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7055	(15,411.00)	Member	Sell
14:47:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	7,700.00	Client	Buy
14:47:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	(7,700.00)	Client	Sell

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14:47:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.7000	254,100.00	Client	Buy
14:47:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.7000	(254,100.00)	Client	Sell
14:48:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7026	3,851,300.00	Member	Buy
14:48:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7040	(1,926,000.00)	Member	Sell
14:48:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7026	(3,851,300.00)	Client	Sell
14:48:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6995	3,079,800.00	Member	Buy
14:48:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.6995	(3,079,800.00)	Client	Sell
14:48:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:48:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:48:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:48:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:48:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:48:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:48:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:48:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	(15,399.00)	Client	Sell
14:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6995	15,399.00	Member	Buy
14:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6995	(646,758.00)	Client	Sell
14:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6995	646,758.00	Member	Buy
14:49:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6995	646,758.00	Member	Buy
14:49:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.6995	(646,758.00)	Member	Sell
14:50:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8040	(195,100.00)	Member	Sell
14:50:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7140	1,928,500.00	Client	Buy
14:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7015	3,080,600.00	Member	Buy
14:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7015	(3,080,600.00)	Client	Sell
14:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7015	770,150.00	Member	Buy
14:50:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7015	(770,150.00)	Client	Sell
14:53:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7037	3,851,850.00	Member	Buy
14:53:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7037	(3,851,850.00)	Client	Sell
14:53:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7059	3,852,950.00	Member	Buy
14:53:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7059	(3,852,950.00)	Client	Sell
14:54:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.7014	508,292.40	Member	Buy
14:54:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	7.7014	(508,292.40)	Client	Sell
14:55:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7100	(15,420.00)	Client	Sell
14:55:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7100	15,420.00	Client	Buy
14:55:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7105	(138,789.00)	Member	Sell
14:55:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.7105	138,789.00	Client	Buy
15:20:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6950	69,255.00	Client	Buy
15:20:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6950	(69,255.00)	Member	Sell
15:20:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6950	7,695.00	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
15:20:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.6950	(7,695.00)	Member	Sell
15:20:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6950	61,560.00	Client	Buy
15:20:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6950	(61,560.00)	Member	Sell
15:20:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6950	69,255.00	Client	Buy
15:20:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6950	(69,255.00)	Member	Sell
15:20:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6950	69,255.00	Client	Buy
15:20:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.6950	(69,255.00)	Member	Sell
15:20:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6950	30,780.00	Client	Buy
15:20:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.6950	(30,780.00)	Member	Sell
15:28:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6945	(61,556.00)	Member	Sell
15:28:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.6945	61,556.00	Client	Buy
15:32:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6925	15,385.00	Client	Buy
15:32:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.6925	(15,385.00)	Member	Sell
15:32:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6945	(192,362.50)	Member	Sell
15:32:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6945	192,362.50	Client	Buy
15:32:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6900	115,350.00	Client	Buy
15:32:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.6900	(115,350.00)	Member	Sell
15:33:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6725	46,035.00	Member	Buy
15:33:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.6725	(46,035.00)	Client	Sell
15:43:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6925	(384,625.00)	Member	Sell
15:43:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6925	384,625.00	Client	Buy
15:48:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6890	(76,890.00)	Member	Sell
15:48:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.6890	76,890.00	Client	Buy
15:50:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6890	(3,844,500.00)	Member	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7890	(389,450.00)	Member	Sell
15:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6990	3,849,500.00	Client	Buy
16:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6843	153,686.00	Client	Buy
16:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.6843	(153,686.00)	Member	Sell
16:16:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6843	99,895.90	Client	Buy
16:16:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.6843	(99,895.90)	Member	Sell
16:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6840	307,360.00	Client	Buy
16:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.6840	(307,360.00)	Member	Sell
16:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6850	(1,921,250.00)	Member	Sell
16:28:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7550	(193,875.00)	Member	Sell
16:28:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.6920	1,923,000.00	Client	Buy
16:28:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8060	(1,951,500.00)	Client	Sell
16:29:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7960	(1,949,000.00)	Member	Sell
16:29:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7960	1,949,000.00	Client	Buy
16:46:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6845	(38,422.50)	Member	Sell
16:46:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.6845	38,422.50	Client	Buy
Total Futures					105		19,150	19,150,000		148 490 994.25		
Total Options												
Total for \$ / R Foreign Exchange Future					105		19,150	19,150,000		148,490,994.25		

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
14:06:50	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7195	(3,859,750.00)	Member	Sell
14:06:50	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7195	3,859,750.00	Member	Buy
Total Futures					1		5	500,000		3 859 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		3,859,750.00		
14:21:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600	61,300.00	Client	Buy
14:21:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600	(61,300.00)	Member	Sell
16:53:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	11.9966	16,495,325.00	Member	Buy
16:53:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	11.9966	(16,495,325.00)	Client	Sell
Total Futures					2		1,380	1,380,000		16 556 625.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		1,380	1,380,000		16,556,625.00		
9:10:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3115	103,115.00	Member	Buy
9:10:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3115	(103,115.00)	Client	Sell
9:20:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200	(103,200.00)	Client	Sell
9:20:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200	103,200.00	Member	Buy
10:28:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3005	(5,150,250.00)	Member	Sell
10:28:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3005	5,150,250.00	Member	Buy
11:40:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2960	308,880.00	Client	Buy
11:40:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2960	(308,880.00)	Member	Sell
13:14:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5590	1,055,900.00	Member	Buy
13:14:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5590	(1,055,900.00)	Member	Sell
13:14:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2670	(2,566,750.00)	Member	Sell
13:14:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2670	2,566,750.00	Member	Buy
13:14:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2670	(2,566,750.00)	Member	Sell
13:14:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2670	2,566,750.00	Member	Buy
13:15:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2675	(1,026,750.00)	Client	Sell
13:15:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2675	1,026,750.00	Member	Buy
13:16:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5580	1,055,800.00	Member	Buy
13:16:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5580	(1,055,800.00)	Member	Sell
13:16:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5580	(1,055,800.00)	Member	Sell
13:16:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5580	1,055,800.00	Member	Buy
13:16:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2690	(2,567,250.00)	Member	Sell
13:16:10	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2690	2,567,250.00	Member	Buy
14:41:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.2565	1,753,861.50	Member	Buy
14:41:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.2565	(1,753,861.50)	Member	Sell
15:32:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500	102,500.00	Client	Buy
15:32:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500	(102,500.00)	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
Total Futures					13		1,881	1,881,000		19 416 806.50		
Total Options												
Total for € / R Foreign Exchange Future					13		1,881	1,881,000		19,416,806.50		
16:53:23	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	8.3106	(13,837,149.00)	Member	Sell
16:53:23	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	8.3106	13,837,149.00	Client	Buy
17:20:18	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	847	847,000	8.5101	(7,208,054.70)	Member	Sell
17:20:18	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	847	847,000	8.5101	7,208,054.70	Client	Buy
Total Futures					2		2,512	2,512,000		21 045 203.70		
Total Options												
Total for CHF / R Foreign Exchange Future					2		2,512	2,512,000		21,045,203.70		
Total Futures					123		24,928	25,423,000		209 369 379.45		
Total Options												
Grand Total for all Instruments					123		24,928	25,423,000		209,369,379.45		