

Currency Futures & Options Matched Trades

Report for 30/03/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:00:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8475	109,865.00	Member	Buy
8:20:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8475	109,865.00	Member	Buy
8:20:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8475	(109,865.00)	Client	Sell
8:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8590	785,900.00	Member	Buy
8:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8590	(785,900.00)	Client	Sell
8:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8240	782,400.00	Member	Buy
8:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8240	(782,400.00)	Client	Sell
8:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8140	390,700.00	Member	Buy
8:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8140	(390,700.00)	Client	Sell
8:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6520	(765,200.00)	Member	Sell
8:40:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7575	387,875.00	Member	Buy
8:40:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7575	(387,875.00)	Client	Sell
8:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8170	195,425.00	Member	Buy
8:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8170	(195,425.00)	Client	Sell
8:44:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7745	388,725.00	Member	Buy
8:44:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7745	(388,725.00)	Client	Sell
9:00:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7875	7,787,500.00	Member	Buy
9:04:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6875	768,750.00	Member	Buy
9:04:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7775	(7,777,500.00)	Client	Sell
9:15:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7767	3,888,350.00	Member	Buy
9:15:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	7.7756	474,311.60	Member	Buy
9:15:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	561	561,000	7.7765	(4,362,616.50)	Client	Sell
9:24:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7875	(46,725.00)	Client	Sell
9:24:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7875	46,725.00	Client	Buy
9:24:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7826	46,695.60	Member	Buy
9:24:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7826	(46,695.60)	Client	Sell
9:27:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6520	765,200.00	Client	Buy
9:28:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7800	38,900.00	Client	Buy
9:28:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7800	739,100.00	Client	Buy
9:28:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7800	(739,100.00)	Member	Sell
9:32:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.7670	2,337,867.00	Member	Buy
9:32:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	301	301,000	7.7670	(2,337,867.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:34:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7700	(77,700.00)	Client	Sell
9:34:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.7700	(466,200.00)	Client	Sell
9:38:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7706	(77,706.00)	Client	Sell
9:38:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7706	77,706.00	Member	Buy
9:38:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7705	132,098.50	Client	Buy
9:38:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.7705	(132,098.50)	Member	Sell
9:38:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.7700	(1,087,800.00)	Member	Sell
9:39:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.7645	263,993.00	Client	Buy
9:39:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.7645	(263,993.00)	Member	Sell
9:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7625	3,881,250.00	Member	Buy
9:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7625	(3,881,250.00)	Member	Sell
9:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7602	3,880,100.00	Member	Buy
9:44:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8641	196,602.50	Member	Buy
9:44:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8641	(196,602.50)	Member	Sell
9:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7544	193,860.00	Member	Buy
9:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9672	199,180.00	Member	Buy
9:44:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9672	(199,180.00)	Member	Sell
9:44:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7508	193,770.00	Member	Buy
9:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	7.7553	(7,794,076.50)	Client	Sell
9:44:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7500	3,487,500.00	Member	Buy
9:48:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7569	46,541.40	Member	Buy
9:48:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7569	(46,541.40)	Client	Sell
10:02:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7625	(38,812,500.00)	Member	Sell
10:02:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7625	38,812,500.00	Client	Buy
10:26:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7780	(1,944,500.00)	Member	Sell
10:27:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8530	(196,325.00)	Member	Sell
10:27:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7855	1,946,375.00	Client	Buy
10:39:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.7670	9,320,400.00	Member	Buy
10:39:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.7670	(9,320,400.00)	Client	Sell
10:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7602	155,204.00	Member	Buy
10:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7602	(155,204.00)	Client	Sell
10:48:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	155,200.00	Client	Buy
10:48:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	(155,200.00)	Client	Sell
10:49:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.7600	(605,280.00)	Client	Sell
10:49:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	78	78,000	7.7600	605,280.00	Member	Buy
10:53:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.7686	(1,864,464.00)	Member	Sell
10:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7623	(23,286.90)	Client	Sell
10:59:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7690	(776,900.00)	Client	Sell
11:00:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	7.7807	(1,867,368.00)	Member	Sell
11:25:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
11:25:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
11:25:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
11:25:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
11:25:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
11:25:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Member	Sell
11:25:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	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
11:27:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7679	(1,242,864.00)	Member	Sell
11:33:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7680	(776,800.00)	Member	Sell
11:36:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,939	5,939,000	7.7620	(46,098,518.00)	Member	Sell
11:36:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.7665	(924,213.50)	Member	Sell
11:36:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.7665	924,213.50	Client	Buy
11:36:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7665	(3,727,920.00)	Member	Sell
11:37:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.7612	(923,582.80)	Member	Sell
11:37:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.7612	923,582.80	Client	Buy
11:38:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7672	(155,344.00)	Member	Sell
11:40:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7588	(543,116.00)	Member	Sell
11:42:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7588	(232,764.00)	Member	Sell
11:43:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7523	697,707.00	Member	Buy
11:43:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7523	(697,707.00)	Client	Sell
11:46:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	637	637,000	7.7550	4,939,935.00	Member	Buy
11:48:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,939	5,939,000	7.7620	(46,098,518.00)	Member	Sell
11:48:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,939	5,939,000	7.7620	46,098,518.00	Member	Buy
11:48:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,576	6,576,000	7.7613	(51,038,308.80)	Client	Sell
11:48:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7597	(3,879,850.00)	Member	Sell
11:49:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.7602	(1,707,244.00)	Member	Sell
11:49:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.7602	(923,463.80)	Member	Sell
11:49:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.7602	923,463.80	Client	Buy
11:51:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7600	(1,552,000.00)	Member	Sell
11:51:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,939	5,939,000	7.7620	46,098,518.00	Member	Buy
11:52:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.7574	(3,886,457.40)	Member	Sell
11:52:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7641	3,493,845.00	Client	Buy
11:52:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	7.7574	(1,543,722.60)	Member	Sell
11:57:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7658	(7,765.80)	Member	Sell
11:57:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7658	7,765.80	Client	Buy
11:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7600	7,760.00	Client	Buy
11:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7600	(7,760.00)	Member	Sell
12:06:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7581	7,758.10	Client	Buy
12:06:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7581	(7,758.10)	Member	Sell
13:01:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7630	38,815.00	Member	Buy
13:06:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7650	38,825.00	Member	Buy
13:35:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7784	194,460.00	Client	Buy
13:35:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7784	(194,460.00)	Member	Sell
13:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	7.7648	20,499,072.00	Member	Buy
13:44:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	7.7648	(20,499,072.00)	Client	Sell
14:00:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7603	31,041.20	Client	Buy
14:00:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7603	(31,041.20)	Member	Sell
14:12:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7532	(3,876,600.00)	Member	Sell
14:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8532	(392,660.00)	Member	Sell
14:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7632	3,881,600.00	Client	Buy
14:13:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7497	(38,748.50)	Member	Sell
14:13:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7497	38,748.50	Client	Buy
14:27:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7623	(1,940,575.00)	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
14:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7504	(31,001.60)	Member	Sell
14:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7504	31,001.60	Client	Buy
14:47:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8293	(195,732.50)	Member	Sell
14:47:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7690	1,942,250.00	Client	Buy
14:55:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7511	310,044.00	Member	Buy
14:55:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7511	(310,044.00)	Client	Sell
15:15:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7501	387,505.00	Client	Buy
15:15:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7501	(387,505.00)	Member	Sell
15:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7693	(388,465.00)	Member	Sell
16:04:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19,817	19,817,000	7.7300	153,185,410.00	Member	Buy
16:04:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19,817	19,817,000	7.7300	(153,185,410.00)	Client	Sell
16:23:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.7695	543,865.00	Client	Buy
16:36:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
16:36:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
16:36:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
16:36:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
16:38:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
16:38:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
16:38:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7750	116,625.00	Member	Buy
16:38:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.7735	(1,127,157.50)	Client	Sell
16:38:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7750	77,750.00	Member	Buy
16:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7665	116,497.50	Client	Buy
16:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7665	(116,497.50)	Member	Sell
16:59:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,713	2,713,000	7.7641	21,064,003.30	Client	Buy
17:00:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	7.7641	1,125,794.50	Client	Buy
17:01:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7678	(1,941,950.00)	Member	Sell
17:13:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8178	(195,445.00)	Member	Sell
17:13:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7728	1,943,200.00	Client	Buy
Total Futures					76		53,805	53,805,000		417,071,100.85		
Total Options												
Total for \$ / R Foreign Exchange Future					76		53,805	53,805,000		417,071,100.85		
12:58:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4180	49,672.00	Member	Buy
12:58:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4180	(49,672.00)	Client	Sell
17:24:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	12.4627	(13,173,073.90)	Member	Sell
17:24:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,057	1,057,000	12.4627	13,173,073.90	Client	Buy
Total Futures					2		1,061	1,061,000		13,222,745.90		
Total Options												
Total for £ / R Foreign Exchange Future					2		1,061	1,061,000		13,222,745.90		
9:18:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.3980	3,784,872.00	Member	Buy
9:18:20	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.3980	(3,784,872.00)	Client	Sell
10:12:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3651	155,476.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:12:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3651	(155,476.50)	Client	Sell
Total Futures					2		379	379,000		3,940,348.50		
Total Options												
Total for € / R Foreign Exchange Future					2		379	379,000		3,940,348.50		
12:57:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9966	47,979.60	Member	Buy
12:57:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9966	(47,979.60)	Client	Sell
Total Futures					1		6	6,000		47,979.60		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		6	6,000		47,979.60		
Total Futures					81		55,251	55,251,000		434,282,174.85		
Total Options												
Grand Total for all Instruments					81		55,251	55,251,000		434,282,174.85		