

Currency Futures & Options Matched Trades

Report for 05/04/2012

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
8:14:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9010	790,100.00	Member	Buy
8:14:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9010	(790,100.00)	Client	Sell
8:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8695	(78,695.00)	Member	Sell
8:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8695	78,695.00	Client	Buy
8:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0272	(802,720.00)	Member	Sell
8:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0272	802,720.00	Client	Buy
9:11:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8600	(70,740.00)	Client	Sell
9:11:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8600	70,740.00	Member	Buy
9:17:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
9:17:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Member	Buy
9:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	(79,750.00)	Client	Sell
9:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	79,750.00	Member	Buy
10:27:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	(2,000,000.00)	Client	Sell
10:27:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0000	2,000,000.00	Member	Buy
10:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9075	(79,075.00)	Client	Sell
10:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9075	79,075.00	Member	Buy
10:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.9100	(3,361,750.00)	Client	Sell
10:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	7.9100	3,361,750.00	Member	Buy
10:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9095	(39,547.50)	Client	Sell
10:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9095	39,547.50	Member	Buy
10:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9120	(71,208.00)	Client	Sell
10:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9120	71,208.00	Member	Buy
10:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9120	(87,032.00)	Client	Sell
10:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9120	87,032.00	Member	Buy
10:44:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9120	(87,032.00)	Client	Sell
10:44:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9120	87,032.00	Member	Buy
11:03:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9130	(134,521.00)	Client	Sell
11:03:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9130	134,521.00	Client	Buy
11:04:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9110	1,977,750.00	Member	Buy
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9130	(63,304.00)	Client	Sell
11:05:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9130	63,304.00	Member	Buy
11:07:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9051	7,905.10	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
11:07:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9051	(7,905.10)	Member	Sell
11:11:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9090	(15,818.00)	Client	Sell
11:11:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9090	15,818.00	Member	Buy
11:12:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9128	(79,128.00)	Client	Sell
11:12:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9128	79,128.00	Member	Buy
11:15:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9199	(7,919.90)	Client	Sell
11:15:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9199	7,919.90	Member	Buy
11:15:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9200	(55,440.00)	Client	Sell
11:15:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9200	55,440.00	Member	Buy
11:15:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9200	(102,960.00)	Client	Sell
11:15:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9200	102,960.00	Member	Buy
11:25:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9215	(158,430.00)	Member	Sell
11:25:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	530	530,000	7.9215	(4,198,395.00)	Member	Sell
11:25:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.9215	4,356,825.00	Client	Buy
11:25:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9184	5,938,800.00	Member	Buy
11:25:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9184	(5,938,800.00)	Member	Sell
11:32:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9045	(1,976,125.00)	Client	Sell
11:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8460	196,150.00	Member	Buy
11:43:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0334	160,668.00	Member	Buy
11:43:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0334	(160,668.00)	Client	Sell
11:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9400	(7,940.00)	Client	Sell
11:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9400	(71,460.00)	Member	Sell
11:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	79,400.00	Client	Buy
11:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9400	(71,460.00)	Member	Sell
11:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9400	71,460.00	Client	Buy
11:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9357	(79,357.00)	Member	Sell
11:50:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9357	79,357.00	Client	Buy
11:57:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9325	158,650.00	Member	Buy
11:57:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9307	3,806,736.00	Member	Buy
11:59:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8937	394,685.00	Member	Buy
11:59:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9270	(3,963,500.00)	Client	Sell
12:01:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9340	(119,010.00)	Client	Sell
12:01:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9340	119,010.00	Member	Buy
12:02:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9350	39,675.00	Member	Buy
12:02:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	158,700.00	Member	Buy
12:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	158,700.00	Member	Buy
12:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	158,700.00	Member	Buy
12:02:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9350	158,700.00	Member	Buy
12:02:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9350	119,025.00	Member	Buy
12:06:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9366	(119,049.00)	Client	Sell
12:06:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9366	119,049.00	Member	Buy
12:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9286	39,643.00	Member	Buy
12:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	395	395,000	7.9282	3,131,639.00	Member	Buy
12:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9282	(3,171,280.00)	Client	Sell
12:16:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9263	158,526.00	Member	Buy
12:16:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9263	(158,526.00)	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
12:17:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9282	79,282.00	Member	Buy
12:17:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9282	(79,282.00)	Client	Sell
12:18:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9310	(793,100.00)	Client	Sell
12:18:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9310	793,100.00	Member	Buy
12:20:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9324	79,324.00	Member	Buy
12:20:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9324	(79,324.00)	Client	Sell
12:33:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9345	39,672.50	Member	Buy
12:33:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9345	(39,672.50)	Client	Sell
13:00:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9247	23,774.10	Member	Buy
13:00:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9247	(23,774.10)	Client	Sell
13:00:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9247	3,962,350.00	Member	Buy
13:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9240	7,924,000.00	Member	Buy
13:12:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8540	785,400.00	Member	Buy
13:12:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9170	(7,917,000.00)	Client	Sell
13:14:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8547	392,735.00	Member	Buy
13:14:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9177	(3,958,850.00)	Client	Sell
13:19:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9255	(55,478.50)	Client	Sell
13:19:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9255	55,478.50	Client	Buy
13:20:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9255	(23,776.50)	Client	Sell
13:20:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9255	23,776.50	Member	Buy
13:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9259	(79,259.00)	Client	Sell
13:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9259	79,259.00	Member	Buy
13:20:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9259	15,851.80	Member	Buy
13:20:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9259	(15,851.80)	Member	Sell
13:21:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9254	158,508.00	Member	Buy
13:21:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9254	(158,508.00)	Member	Sell
13:27:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9161	2,374,830.00	Member	Buy
13:28:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9240	63,392.00	Client	Buy
13:28:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9240	(63,392.00)	Member	Sell
13:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9250	(158,500.00)	Client	Sell
13:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9250	158,500.00	Member	Buy
13:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9250	(158,500.00)	Client	Sell
13:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9250	158,500.00	Member	Buy
13:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9250	(158,500.00)	Client	Sell
13:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9250	158,500.00	Member	Buy
13:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9250	(7,925.00)	Client	Sell
13:41:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9250	7,925.00	Member	Buy
13:43:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.9336	(975,832.80)	Member	Sell
13:43:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	7.9336	975,832.80	Client	Buy
13:43:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.9287	150,645.30	Member	Buy
13:43:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9287	(253,718.40)	Client	Sell
13:43:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9287	103,073.10	Member	Buy
14:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9206	158,412.00	Member	Buy
14:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9205	79,205.00	Member	Buy
14:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9205	(237,615.00)	Client	Sell
14:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9139	1,978,475.00	Member	Buy

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14:43:27	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9139	(1,978,475.00)	Client	Sell
14:43:38	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9256	(3,962,800.00)	Member	Sell
14:43:38	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9256	3,962,800.00	Client	Buy
14:44:02	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9247	(158,494.00)	Member	Sell
14:44:02	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9247	158,494.00	Client	Buy
14:44:02	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9247	(3,803,856.00)	Member	Sell
14:44:02	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9247	3,803,856.00	Client	Buy
14:44:27	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9233	(3,961,650.00)	Member	Sell
14:44:27	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9233	3,961,650.00	Client	Buy
14:44:39	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9219	(158,438.00)	Member	Sell
14:44:39	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9219	158,438.00	Client	Buy
14:44:39	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9219	(3,802,512.00)	Member	Sell
14:44:39	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9219	3,802,512.00	Client	Buy
14:45:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9212	(158,424.00)	Member	Sell
14:45:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9212	158,424.00	Client	Buy
14:45:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9219	(3,802,512.00)	Member	Sell
14:45:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9219	3,802,512.00	Client	Buy
14:47:04	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9191	(3,959,550.00)	Member	Sell
14:47:04	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9191	3,959,550.00	Client	Buy
14:47:19	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9191	(3,959,550.00)	Member	Sell
14:47:19	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9191	3,959,550.00	Client	Buy
14:47:25	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9142	79,142.00	Member	Buy
14:47:25	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9142	(79,142.00)	Client	Sell
14:56:56	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:56:56	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:56:57	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:56:57	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:56:58	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:56:58	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:56:58	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:56:59	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:57:00	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
14:57:00	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9250	(2,377,500.00)	Client	Sell
14:57:00	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9200	158,400.00	Member	Buy
15:02:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9281	(198,202.50)	Member	Sell
15:02:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9281	198,202.50	Client	Buy
15:04:35	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9226	(7,922.60)	Client	Sell
15:04:35	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9226	7,922.60	Member	Buy
15:05:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9240	158,480.00	Member	Buy
15:05:17	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9240	(158,480.00)	Member	Sell
15:05:47	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9230	1,980,750.00	Member	Buy
15:06:38	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8630	196,575.00	Member	Buy
15:06:38	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9170	(1,979,250.00)	Client	Sell
15:13:05	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9161	(2,374,830.00)	Client	Sell
15:41:36	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:36	\$/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	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
15:41:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	1,580,000.00	Client	Buy
15:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Member	Sell
15:42:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8940	55,258.00	Client	Buy
15:42:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8940	(55,258.00)	Member	Sell
15:45:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8900	(102,570.00)	Member	Sell
15:45:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	(157,800.00)	Member	Sell
15:45:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	(157,800.00)	Member	Sell
15:45:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8900	473,400.00	Client	Buy
15:45:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8900	(55,230.00)	Member	Sell
16:23:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9192	158,384.00	Member	Buy
16:23:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.9184	1,821,232.00	Member	Buy
16:24:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9238	(103,009.40)	Member	Sell
16:24:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	237	237,000	7.9238	(1,877,940.60)	Member	Sell
16:25:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9040	1,976,000.00	Member	Buy
16:25:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9040	(1,976,000.00)	Client	Sell
16:27:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9192	(3,959,600.00)	Member	Sell
16:27:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9192	3,959,600.00	Member	Buy
16:27:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9192	(158,384.00)	Member	Sell
16:27:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9192	158,384.00	Member	Buy
16:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9194	158,388.00	Member	Buy
16:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9194	(158,388.00)	Member	Sell
16:27:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9194	158,388.00	Member	Buy
16:27:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9194	(158,388.00)	Member	Sell
16:27:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9194	158,388.00	Member	Buy
16:27:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9194	(158,388.00)	Member	Sell
16:27:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	7.9194	3,484,536.00	Member	Buy
16:28:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9147	(474,882.00)	Member	Sell
16:28:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9147	474,882.00	Member	Buy
16:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.9194	1,504,686.00	Member	Buy
16:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.9194	(1,504,686.00)	Member	Sell
17:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8964	1,974,100.00	Member	Buy
17:05:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8264	195,660.00	Member	Buy
17:05:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8894	(1,972,350.00)	Client	Sell
Total Futures					105		12,348	12,347,500		97,808,953.20		
Total Options												
Total for \$ / R Foreign Exchange Future					105		12,348	12,347,500		97,808,953.20		

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
10:17:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400	(125,400.00)	Client	Sell
10:17:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400	125,400.00	Member	Buy
12:34:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5515	62,757.50	Member	Buy
12:34:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5515	(62,757.50)	Client	Sell
12:41:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5550	(251,100.00)	Client	Sell
12:41:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5550	251,100.00	Member	Buy
12:41:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5550	(25,110.00)	Client	Sell
12:41:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5550	25,110.00	Member	Buy
16:39:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.7952	4,990,128.00	Member	Buy
16:39:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.7952	(4,990,128.00)	Client	Sell
16:46:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4930	(124,930.00)	Member	Sell
16:46:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4930	124,930.00	Client	Buy
16:47:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4895	187,342.50	Client	Buy
16:47:34	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4895	(187,342.50)	Member	Sell
16:47:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6410	189,615.00	Member	Buy
16:47:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6410	(189,615.00)	Member	Sell
Total Futures					8		467	467,000		5,956,383.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		467	467,000		5,956,383.00		
9:17:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	10.4960	10,968,320.00	Member	Buy
14:39:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4860	996,170.00	Member	Buy
14:39:58	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4860	(996,170.00)	Client	Sell
14:40:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3960	987,620.00	Member	Buy
14:40:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	10.4860	(9,961,700.00)	Client	Sell
Total Futures					3		1,140	1,140,000		11,954,990.00		
Total Options												
Total for € / R Foreign Exchange Future					3		1,140	1,140,000		11,954,990.00		
16:46:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0600	120,900.00	Member	Buy
16:46:55	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0600	(120,900.00)	Client	Sell
Total Futures					1		15	15,000		120,900.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		15	15,000		120,900.00		
Total Futures					117		13,970	13,969,500		115,841,226.20		
Total Options												
Grand Total for all Instruments					117		13,970	13,969,500		115,841,226.20		