

Currency Futures & Options Matched Trades

Report for 13/04/2012

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
8:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9690	199,225.00	Member	Buy
8:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9690	(199,225.00)	Client	Sell
8:22:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	(797,000.00)	Member	Sell
8:22:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Client	Buy
8:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9742	(3,987,100.00)	Member	Sell
8:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9742	3,987,100.00	Client	Buy
8:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9599	(3,979,950.00)	Member	Sell
8:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9599	2,785,965.00	Client	Buy
9:01:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9745	(79,745.00)	Client	Sell
9:01:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9745	79,745.00	Member	Buy
9:02:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9800	7,980,000.00	Member	Buy
9:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9100	791,000.00	Member	Buy
9:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9730	(7,973,000.00)	Client	Sell
9:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9860	(798,600.00)	Member	Sell
9:03:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9860	(798,600.00)	Member	Sell
9:03:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9860	798,600.00	Client	Buy
9:07:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9820	3,991,000.00	Member	Buy
9:09:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9120	395,600.00	Member	Buy
9:09:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9800	55,860.00	Client	Buy
9:09:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9800	(55,860.00)	Member	Sell
9:10:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9790	3,989,500.00	Member	Buy
9:10:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9790	(3,989,500.00)	Client	Sell
9:10:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9790	3,989,500.00	Client	Buy
9:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9090	395,450.00	Member	Buy
9:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9735	(7,973,500.00)	Client	Sell
9:15:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9750	(159,500.00)	Client	Sell
9:15:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9750	159,500.00	Client	Buy
9:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	(79,750.00)	Client	Sell
9:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	79,750.00	Client	Buy
9:19:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	(119,625.00)	Client	Sell
9:19:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	119,625.00	Member	Buy
9:31:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	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
9:32:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9900	159,800.00	Client	Buy
9:39:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Client	Buy
9:39:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9900	119,850.00	Member	Buy
9:49:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9929	(47,957.40)	Client	Sell
9:49:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9929	47,957.40	Member	Buy
9:56:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Member	Sell
9:56:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
10:02:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
10:02:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0000	40,000.00	Member	Buy
10:06:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0015	640,120.00	Client	Buy
10:06:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0015	(640,120.00)	Member	Sell
10:13:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0010	4,000,500.00	Member	Buy
10:14:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0010	200,025.00	Member	Buy
10:17:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9210	396,050.00	Member	Buy
10:17:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9930	(3,996,500.00)	Client	Sell
10:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0050	1,120,700.00	Client	Buy
10:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0050	(1,120,700.00)	Member	Sell
11:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9898	(3,994,900.00)	Member	Sell
11:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0218	(401,090.00)	Member	Sell
11:01:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9930	3,996,500.00	Client	Buy
11:22:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	399,500.00	Member	Buy
11:53:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9935	7,993,500.00	Member	Buy
11:53:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9935	(7,993,500.00)	Client	Sell
11:53:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.9885	16,136,770.00	Member	Buy
11:53:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	7.9885	(16,136,770.00)	Client	Sell
12:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9950	199,875.00	Client	Buy
12:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9950	111,930.00	Client	Buy
12:22:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	80,900.00	Client	Buy
12:22:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0900	(80,900.00)	Member	Sell
12:38:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9782	79,782.00	Client	Buy
12:38:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9782	(79,782.00)	Member	Sell
12:40:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9700	797,000.00	Client	Buy
12:40:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	7.9843	(2,147,776.70)	Client	Sell
12:48:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	796,000.00	Client	Buy
12:48:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9600	(796,000.00)	Member	Sell
12:56:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9585	(159,170.00)	Member	Sell
12:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9501	79,501.00	Client	Buy
12:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9501	(79,501.00)	Member	Sell
13:00:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9510	(159,020.00)	Member	Sell
13:02:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9515	(4,770,900.00)	Member	Sell
13:02:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9515	4,770,900.00	Member	Buy
13:04:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9535	(159,070.00)	Member	Sell
13:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9500	119,250.00	Member	Buy
13:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9500	(119,250.00)	Client	Sell
13:17:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0625	(3,225,000.00)	Member	Sell
13:17:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0625	3,225,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:17:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0625	(3,225,000.00)	Member	Sell
13:17:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0625	3,225,000.00	Member	Buy
13:23:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9495	(158,990.00)	Member	Sell
13:27:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9540	(159,080.00)	Member	Sell
13:27:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9534	795,340.00	Client	Buy
13:30:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9490	1,589,800.00	Client	Buy
13:30:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9490	(1,589,800.00)	Member	Sell
13:35:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9545	(692,041.50)	Member	Sell
13:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9545	79,545.00	Client	Buy
13:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9545	55,681.50	Client	Buy
13:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9545	477,270.00	Client	Buy
13:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9545	79,545.00	Client	Buy
13:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9590	(238,770.00)	Member	Sell
13:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9590	238,770.00	Client	Buy
13:46:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9635	103,525.50	Member	Buy
13:46:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9635	(103,525.50)	Client	Sell
13:49:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9665	(1,593,300.00)	Member	Sell
13:49:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9665	1,593,300.00	Member	Buy
13:56:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9695	(119,542.50)	Member	Sell
13:56:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9695	119,542.50	Client	Buy
13:59:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9720	(7,972.00)	Client	Sell
13:59:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9720	7,972.00	Client	Buy
14:01:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9720	(71,748.00)	Client	Sell
14:01:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9720	71,748.00	Member	Buy
14:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9725	7,972.50	Member	Buy
14:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9725	(7,972.50)	Client	Sell
14:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9595	795,950.00	Client	Buy
14:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9595	(795,950.00)	Member	Sell
14:27:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9615	(1,990,375.00)	Member	Sell
14:27:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0615	(201,537.50)	Member	Sell
14:27:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9715	1,992,875.00	Client	Buy
14:29:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9569	795,690.00	Client	Buy
14:29:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9569	(795,690.00)	Member	Sell
14:33:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	7.9604	8,071,845.60	Member	Buy
14:33:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	7.9604	(8,071,845.60)	Client	Sell
14:39:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,506	2,506,000	8.0175	(20,091,855.00)	Member	Sell
14:39:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,506	2,506,000	8.0175	20,091,855.00	Client	Buy
14:39:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9640	398,200.00	Client	Buy
14:39:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9640	(398,200.00)	Member	Sell
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9719	(3,985,950.00)	Member	Sell
15:13:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9715	(1,992,875.00)	Member	Sell
15:15:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0715	(201,787.50)	Member	Sell
15:15:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9815	1,995,375.00	Client	Buy
15:18:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0019	(400,095.00)	Member	Sell
15:18:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9749	3,987,450.00	Client	Buy
15:24:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9734	(1,993,350.00)	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
15:24:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9734	1,993,350.00	Client	Buy
15:31:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9750	9,968,750.00	Member	Buy
15:32:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8750	984,375.00	Member	Buy
15:32:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9650	(9,956,250.00)	Client	Sell
15:48:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9755	(159,510.00)	Member	Sell
15:48:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9755	159,510.00	Client	Buy
16:06:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9900	(7,990.00)	Client	Sell
16:06:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9900	7,990.00	Member	Buy
16:11:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9940	9,992,500.00	Member	Buy
16:20:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0000	(192,000.00)	Client	Sell
16:20:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0000	192,000.00	Member	Buy
16:25:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0045	320,180.00	Client	Buy
16:25:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0045	(320,180.00)	Member	Sell
16:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0025	(160,050.00)	Member	Sell
16:26:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0025	160,050.00	Client	Buy
16:26:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0025	(4,001,250.00)	Member	Sell
16:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8940	986,750.00	Member	Buy
16:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.9840	(9,980,000.00)	Client	Sell
16:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1025	(405,125.00)	Member	Sell
16:31:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0125	4,006,250.00	Client	Buy
16:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0047	4,002,350.00	Member	Buy
16:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0100	(1,201,500.00)	Client	Sell
16:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0100	1,201,500.00	Member	Buy
16:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8947	394,735.00	Member	Buy
16:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9937	(3,996,850.00)	Client	Sell
16:49:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.1225	5,279,625.00	Member	Buy
16:51:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0225	521,462.50	Member	Buy
16:51:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.1125	(5,273,125.00)	Client	Sell
16:54:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0045	2,001,125.00	Member	Buy
16:57:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9695	398,475.00	Member	Buy
16:57:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9975	(1,999,375.00)	Client	Sell
17:13:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9599	795,990.00	Client	Buy
17:13:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9599	397,995.00	Client	Buy
Total Futures					79		20,671	20,670,500		165 182 082.60		
Total Options												
Total for \$ / R Foreign Exchange Future					79		20,671	20,670,500		165,182,082.60		
16:40:02	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0070	(4,003,500.00)	Member	Sell
16:40:02	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0070	4,003,500.00	Member	Buy
Total Futures					1		5	500,000		4 003 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,003,500.00		

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
9:04:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7225	(1,272,250.00)	Member	Sell
9:04:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7225	(1,272,250.00)	Member	Sell
9:04:53	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7225	1,272,250.00	Client	Buy
9:31:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7200	(318,000.00)	Client	Sell
9:31:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7200	318,000.00	Member	Buy
13:03:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6545	329,017.00	Member	Buy
13:03:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6545	(329,017.00)	Client	Sell
13:31:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700	(12,670.00)	Client	Sell
13:31:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6700	12,670.00	Member	Buy
Total Futures					5		202	202,000		2 568 062.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		202	202,000		2,568,062.00		
16:46:22	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.0985	236,400.00	Member	Buy
16:46:22	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.0985	(236,400.00)	Client	Sell
Total Futures					1		24	2,400,000		236 400.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		24	2,400,000		236,400.00		
9:27:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6627	106,627.00	Member	Buy
9:27:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6627	(106,627.00)	Client	Sell
14:49:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4660	(52,330.00)	Client	Sell
14:49:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4660	52,330.00	Member	Buy
14:56:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4728	(10,472,800.00)	Member	Sell
14:56:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4728	10,472,800.00	Client	Buy
16:10:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4751	(2,618,775.00)	Member	Sell
16:10:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4760	(2,619,000.00)	Member	Sell
16:10:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4756	5,237,800.00	Member	Buy
16:10:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4762	(5,238,100.00)	Member	Sell
16:10:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4762	(5,238,100.00)	Member	Sell
16:10:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4762	10,476,200.00	Client	Buy
16:12:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4675	2,616,875.00	Member	Buy
16:13:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4675	(5,233,750.00)	Member	Sell
16:13:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4675	2,616,875.00	Member	Buy
16:49:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6381	(5,319,050.00)	Member	Sell
16:49:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6381	5,319,050.00	Client	Buy
Total Futures					9		3,515	3,515,000		36 898 544.50		
Total Options												
Total for € / R Foreign Exchange Future					9		3,515	3,515,000		36,898,544.50		
13:03:45	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2280	(362,032.00)	Member	Sell
13:03:45	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2280	362,032.00	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
					1		44	44,000		362 032.00		
					1		44	44,000		362,032.00		
					95		24,461	27,331,500		209 250 621.10		
					95		24,461	27,331,500		209,250,621.10		