

# Currency Futures & Options Matched Trades

Report for 08/05/2012

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
8:16:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	785,000.00	Member	Buy
8:16:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8500	(785,000.00)	Client	Sell
8:29:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8895	(3,944,750.00)	Member	Sell
8:29:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8895	3,944,750.00	Client	Buy
8:33:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.8672	(2,344,425.60)	Member	Sell
8:33:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	298	298,000	7.8672	2,344,425.60	Client	Buy
9:06:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	7.8740	12,795,250.00	Member	Buy
9:06:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	7.8740	(12,795,250.00)	Client	Sell
9:06:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	7.9794	(12,966,525.00)	Member	Sell
9:06:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	7.9794	12,966,525.00	Client	Buy
9:33:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8882	118,323.00	Member	Buy
9:33:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8882	(118,323.00)	Client	Sell
9:59:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8900	(1,578,000.00)	Member	Sell
9:59:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8900	1,578,000.00	Client	Buy
9:59:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	(394,500.00)	Member	Sell
9:59:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	394,500.00	Client	Buy
10:03:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	(394,500.00)	Member	Sell
10:09:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8938	7,893.80	Client	Buy
10:09:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8938	(7,893.80)	Client	Sell
10:19:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9030	(711,270.00)	Member	Sell
10:19:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9030	711,270.00	Client	Buy
10:24:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9023	(711,207.00)	Member	Sell
10:24:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9023	711,207.00	Client	Buy
10:29:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8980	1,421,640.00	Member	Buy
10:29:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8980	(1,421,640.00)	Client	Sell
10:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	(237,000.00)	Member	Sell
10:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9000	237,000.00	Client	Buy
10:37:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
10:37:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
10:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8900	(23,670.00)	Client	Sell
11:05:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9055	(7,905.50)	Client	Sell
11:05:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9055	7,905.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:09:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	790,000.00	Member	Buy
11:09:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	(790,000.00)	Member	Sell
11:14:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.8965	9,475,800.00	Member	Buy
11:14:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8965	(7,896,500.00)	Client	Sell
11:20:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8988	1,974,700.00	Member	Buy
11:20:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8988	(1,974,700.00)	Client	Sell
11:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0105	(40,052.50)	Member	Sell
11:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0105	40,052.50	Client	Buy
11:30:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8965	(1,579,300.00)	Client	Sell
11:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9050	(7,905.00)	Client	Sell
11:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9050	7,905.00	Client	Buy
11:33:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9032	276,612.00	Member	Buy
11:33:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9032	(276,612.00)	Client	Sell
11:36:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9055	71,149.50	Member	Buy
11:36:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9055	(71,149.50)	Client	Sell
11:36:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9055	(395,275.00)	Member	Sell
11:36:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9055	395,275.00	Member	Buy
11:37:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9070	(39,535.00)	Client	Sell
11:37:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9070	39,535.00	Client	Buy
11:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	684	684,000	7.9100	(5,410,440.00)	Member	Sell
11:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	684	684,000	7.9100	5,410,440.00	Client	Buy
11:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9121	7,912.10	Member	Buy
11:46:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9121	(7,912.10)	Client	Sell
11:47:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9123	7,912.30	Member	Buy
11:47:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9123	(7,912.30)	Client	Sell
11:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	(7,915.00)	Client	Sell
11:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	(7,915.00)	Client	Sell
11:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9275	(39,637.50)	Client	Sell
11:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9275	39,637.50	Member	Buy
11:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9358	79,358.00	Client	Buy
11:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9358	(79,358.00)	Member	Sell
11:53:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9340	(79,340.00)	Member	Sell
11:53:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9340	79,340.00	Client	Buy
11:54:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9314	(118,971.00)	Member	Sell
11:54:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9314	118,971.00	Client	Buy
11:56:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9314	(118,971.00)	Client	Sell
11:56:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9314	118,971.00	Client	Buy
11:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	7.7895	33,650,640.00	Client	Buy
11:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7895	3,738,960.00	Client	Buy
11:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	7.7895	(33,650,640.00)	Client	Sell
11:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7895	(3,738,960.00)	Client	Sell
11:59:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	80,300.00	Client	Buy
11:59:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0300	(80,300.00)	Member	Sell
12:05:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9248	5,547,360.00	Member	Buy
12:05:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.9248	(5,547,360.00)	Client	Sell
12:08:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9224	(396,120.00)	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
12:08:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9224	396,120.00	Client	Buy
12:24:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8955	7,895,500.00	Member	Buy
12:27:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9161	1,979,025.00	Member	Buy
12:27:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9161	(1,979,025.00)	Client	Sell
12:33:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0117	4,005,850.00	Member	Buy
12:33:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0117	(4,005,850.00)	Member	Sell
12:33:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9982	3,199,280.00	Member	Buy
12:33:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9982	(3,199,280.00)	Member	Sell
12:33:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8926	4,735,560.00	Member	Buy
12:33:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8926	(4,735,560.00)	Member	Sell
12:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8919	4,735,140.00	Member	Buy
12:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8919	(4,735,140.00)	Member	Sell
13:02:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9219	(4,753,140.00)	Member	Sell
13:06:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9200	(55,440.00)	Client	Sell
13:06:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9200	55,440.00	Client	Buy
13:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9210	(39,605.00)	Client	Sell
13:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	983	983,000	7.9199	7,785,261.70	Client	Buy
13:06:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	323	323,000	7.9210	(2,558,483.00)	Member	Sell
13:14:40	\$ / R 18/06/2012	Foreign Exchange Future	P	7.80	1	1,000	100	100,000	81.0000	(8,100,000.00)	Client	Sell
13:14:40	\$ / R 18/06/2012	Foreign Exchange Future	P	7.80	1	1,000	100	100,000	81.0000	8,100,000.00	Member	Buy
13:16:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9140	(79,140.00)	Member	Sell
13:16:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9140	79,140.00	Client	Buy
13:19:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9143	(79,143.00)	Member	Sell
13:19:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9143	79,143.00	Client	Buy
13:19:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9143	(79,143.00)	Member	Sell
13:19:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9143	79,143.00	Client	Buy
13:53:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9163	791,630.00	Member	Buy
13:53:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9163	(791,630.00)	Client	Sell
13:54:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9165	3,958,250.00	Member	Buy
13:56:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8255	782,550.00	Member	Buy
13:56:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8885	(7,888,500.00)	Client	Sell
13:57:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8365	391,825.00	Member	Buy
13:57:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9085	(3,954,250.00)	Client	Sell
14:07:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	7.9125	43,518,750.00	Member	Buy
14:07:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	7.9125	(34,182,000.00)	Client	Sell
14:08:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9181	1,979,525.00	Member	Buy
14:08:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9181	(1,979,525.00)	Client	Sell
14:29:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9095	3,954,750.00	Member	Buy
14:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9360	(7,936.00)	Client	Sell
14:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9365	(5,944,438.50)	Member	Sell
14:37:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9125	(3,798,000.00)	Client	Sell
14:37:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9125	(158,250.00)	Client	Sell
14:37:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	680	680,000	7.9125	(5,380,500.00)	Client	Sell
14:41:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	(39,650.00)	Client	Sell
14:41:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9300	39,650.00	Member	Buy
14:55:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9715	(597,862.50)	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
14:55:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9400	5,955,000.00	Client	Buy
14:59:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8295	391,475.00	Member	Buy
14:59:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9015	(3,950,750.00)	Client	Sell
15:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9247	(23,774.10)	Client	Sell
15:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9247	23,774.10	Member	Buy
15:07:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9234	134,697.80	Member	Buy
15:07:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9234	(134,697.80)	Client	Sell
15:10:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9234	31,693.60	Member	Buy
15:10:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9234	(31,693.60)	Client	Sell
15:20:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Member	Sell
15:20:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	79,300.00	Client	Buy
15:25:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9318	(79,318.00)	Member	Sell
15:25:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9318	79,318.00	Client	Buy
15:38:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9398	(4,763,880.00)	Member	Sell
15:38:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9398	4,763,880.00	Member	Buy
15:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	7.9280	(45,982,400.00)	Member	Sell
15:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	7.9280	34,248,960.00	Client	Buy
15:47:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9280	3,805,440.00	Client	Buy
15:47:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9280	951,360.00	Client	Buy
15:47:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.9280	6,976,640.00	Client	Buy
15:47:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9280	(3,805,440.00)	Client	Sell
15:47:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.9280	3,805,440.00	Client	Buy
15:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9280	(951,360.00)	Client	Sell
15:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9280	951,360.00	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.9280	6,976,640.00	Client	Buy
15:48:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.9280	(6,976,640.00)	Client	Sell
15:53:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9400	(31,760.00)	Client	Sell
15:53:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9400	31,760.00	Member	Buy
15:53:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9400	(476,400.00)	Client	Sell
15:53:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9400	476,400.00	Member	Buy
15:53:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9400	(198,500.00)	Client	Sell
15:53:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9400	198,500.00	Member	Buy
15:54:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9490	(397,450.00)	Client	Sell
15:54:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9495	(7,949.50)	Client	Sell
15:54:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9495	7,949.50	Client	Buy
15:54:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0500	3,220,000.00	Member	Buy
15:55:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0500	805,000.00	Member	Buy
15:55:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0500	(4,025,000.00)	Client	Sell
15:55:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0505	241,515.00	Member	Buy
15:55:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0505	(241,515.00)	Client	Sell
15:55:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9500	71,550.00	Client	Buy
15:56:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9500	(397,500.00)	Client	Sell
15:56:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
15:56:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9505	(23,851.50)	Client	Sell
15:57:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.9550	(167,055.00)	Member	Sell
15:57:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.9502	1,192,530.00	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
16:02:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9586	(3,979,300.00)	Member	Sell
16:02:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9586	3,979,300.00	Client	Buy
16:05:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9562	79,562.00	Member	Buy
16:06:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9610	119,415.00	Member	Buy
16:06:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	8.0425	(16,824,910.00)	Member	Sell
16:06:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,092	2,092,000	8.0425	16,824,910.00	Client	Buy
16:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9588	1,989,700.00	Member	Buy
16:10:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9620	(39,810.00)	Client	Sell
16:10:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9620	39,810.00	Member	Buy
16:10:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0680	(80,680.00)	Client	Sell
16:10:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0680	80,680.00	Member	Buy
16:12:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9469	2,384,070.00	Member	Buy
16:12:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9469	(2,384,070.00)	Client	Sell
16:13:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.8888	1,774,980.00	Member	Buy
16:13:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.8888	(1,774,980.00)	Client	Sell
16:13:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8958	(1,973,950.00)	Member	Sell
16:13:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	7.8888	1,774,980.00	Client	Buy
16:17:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.0730	(8,476,650.00)	Member	Sell
16:17:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.0730	3,027,375.00	Client	Buy
16:17:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0690	806,900.00	Client	Buy
16:17:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0690	(806,900.00)	Member	Sell
16:26:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9570	(79,570.00)	Client	Sell
16:26:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9570	79,570.00	Member	Buy
16:27:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.0730	(4,197,960.00)	Member	Sell
16:27:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.0730	4,197,960.00	Client	Buy
16:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0730	645,840.00	Client	Buy
16:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0730	1,210,950.00	Client	Buy
16:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	345	345,000	8.0730	2,785,185.00	Client	Buy
16:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0730	807,300.00	Client	Buy
16:32:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.9600	(4,059,600.00)	Client	Sell
16:32:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	510	510,000	7.9600	4,059,600.00	Member	Buy
16:36:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9650	(7,965.00)	Client	Sell
16:36:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9650	7,965.00	Member	Buy
16:36:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9700	71,730.00	Member	Buy
16:37:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9750	79,750.00	Member	Buy
16:37:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	7.9590	(549,171.00)	Client	Sell
16:38:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9775	3,988,750.00	Client	Buy
16:38:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9775	(3,988,750.00)	Member	Sell
16:38:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9745	79,745.00	Member	Buy
16:38:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9745	(79,745.00)	Client	Sell
16:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9850	(7,985,000.00)	Member	Sell
16:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9850	7,985,000.00	Client	Buy
16:53:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9710	797,100.00	Member	Buy
16:53:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9710	(797,100.00)	Client	Sell
17:02:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9650	(3,982,500.00)	Member	Sell
17:04:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9950	(399,750.00)	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
17:04:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9680	3,984,000.00	Client	Buy
17:12:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9805	(1,995,125.00)	Member	Sell
17:14:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9875	(1,996,875.00)	Member	Sell
17:14:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9875	1,996,875.00	Client	Buy
<b>Total Futures</b>					<b>109</b>		<b>41,826</b>	<b>41,826,000</b>		<b>331,383,732.90</b>		
<b>Total Options</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>8,100,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>110</b>		<b>41,926</b>	<b>41,926,000</b>		<b>339,483,732.90</b>		
11:08:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.9065	(15,813,000.00)	Member	Sell
11:08:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	7.9065	8,697,150.00	Client	Buy
11:10:27	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	9	900,000	7.9065	7,115,850.00	Client	Buy
12:17:35	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	7.9190	15,838,000.00	Client	Buy
12:17:35	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	7.9190	(30,092,200.00)	Member	Sell
12:18:51	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	7.9190	14,254,200.00	Client	Buy
14:28:27	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9300	(793,000.00)	Client	Sell
14:28:27	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9300	793,000.00	Member	Buy
15:42:06	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9355	(3,967,750.00)	Member	Sell
15:42:06	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.9355	3,967,750.00	Member	Buy
15:52:58	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	7.9400	(18,262,000.00)	Member	Sell
15:52:58	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	7.9400	7,940,000.00	Client	Buy
15:54:10	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	7.9400	10,322,000.00	Client	Buy
16:00:52	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9500	(795,000.00)	Client	Sell
16:00:52	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9500	795,000.00	Member	Buy
16:37:30	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9750	(797,500.00)	Client	Sell
16:37:30	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.9750	797,500.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>89</b>	<b>8,900,000</b>		<b>70,520,450.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>89</b>	<b>8,900,000</b>		<b>70,520,450.00</b>		
9:26:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7156	(254,312.00)	Client	Sell
9:26:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7156	254,312.00	Member	Buy
15:52:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8090	(128,090.00)	Member	Sell
15:52:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8090	128,090.00	Client	Buy
17:22:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	12.7858	(13,361,161.00)	Member	Sell
17:22:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	12.7858	13,361,161.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,075</b>	<b>1,075,000</b>		<b>13,743,563.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,075</b>	<b>1,075,000</b>		<b>13,743,563.00</b>		
9:07:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2527	(10,252.70)	Member	Sell
9:07:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2527	10,252.70	Member	Buy
9:08:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.2527	12,815,875.00	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
9:08:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.2527	(12,815,875.00)	Member	Sell
9:08:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.3956	12,994,500.00	Member	Buy
9:08:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.3956	(12,994,500.00)	Client	Sell
9:55:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.4231	(687,924.60)	Member	Sell
9:55:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.4231	687,924.60	Client	Buy
10:26:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2815	205,630.00	Member	Buy
10:26:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2815	(205,630.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>2,587</b>	<b>2,587,000</b>		<b>26,714,182.30</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>2,587</b>	<b>2,587,000</b>		<b>26,714,182.30</b>		
9:32:39	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9875	119,812.50	Client	Buy
9:32:39	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9875	(119,812.50)	Member	Sell
10:44:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9835	(23,950.50)	Member	Sell
10:44:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9835	23,950.50	Client	Buy
13:33:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9932	(799,320.00)	Client	Sell
13:33:37	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9932	799,320.00	Member	Buy
15:06:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0065	(136,110.50)	Member	Sell
15:06:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0065	136,110.50	Client	Buy
15:07:43	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0038	(24,011.40)	Member	Sell
15:07:43	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0038	24,011.40	Client	Buy
15:08:45	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0065	136,110.50	Client	Buy
15:08:45	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.0065	(136,110.50)	Client	Sell
15:09:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0050	32,020.00	Client	Buy
15:09:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0050	(32,020.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>159</b>	<b>159,000</b>		<b>1,271,335.40</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>159</b>	<b>159,000</b>		<b>1,271,335.40</b>		
17:22:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	8.5802	19,948,965.00	Member	Buy
17:22:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,325	2,325,000	8.5802	(19,948,965.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,325</b>	<b>2,325,000</b>		<b>19,948,965.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>2,325</b>	<b>2,325,000</b>		<b>19,948,965.00</b>		
<b>Total Futures</b>					<b>134</b>		<b>48,061</b>	<b>56,872,000</b>		<b>463,582,228.60</b>		
<b>Total Options</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>8,100,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>135</b>		<b>48,161</b>	<b>56,972,000</b>		<b>471,682,228.60</b>		