

# Currency Futures & Options Matched Trades

Report for 10/05/2012

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
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	807,000.00	Member	Buy
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	(807,000.00)	Client	Sell
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	802,000.00	Member	Buy
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0200	(802,000.00)	Client	Sell
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9680	796,800.00	Member	Buy
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9680	(796,800.00)	Client	Sell
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0175	801,750.00	Member	Buy
8:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0175	(801,750.00)	Client	Sell
8:37:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	8.2663	(8,431,626.00)	Member	Sell
8:37:56	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,500	1,500,000	278.0000	(417,000,000.00)	Member	Sell
9:00:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.0032	1,400,560.00	Member	Buy
9:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.9982	1,399,685.00	Member	Buy
9:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.9982	(1,399,685.00)	Client	Sell
9:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.1016	445,588.00	Member	Buy
9:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.1016	(445,588.00)	Client	Sell
9:08:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0184	(4,009,200.00)	Member	Sell
9:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0098	40,049.00	Member	Buy
9:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0098	(40,049.00)	Client	Sell
9:10:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0884	(404,420.00)	Member	Sell
9:10:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0254	4,012,700.00	Client	Buy
9:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0150	(320,600.00)	Client	Sell
9:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0150	320,600.00	Member	Buy
9:20:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0075	40,037.50	Member	Buy
9:20:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0075	(40,037.50)	Client	Sell
9:23:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0100	(160,200.00)	Client	Sell
9:31:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0119	320,476.00	Client	Buy
9:31:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0119	(320,476.00)	Member	Sell
9:31:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0120	(16,024.00)	Client	Sell
9:31:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0120	16,024.00	Member	Buy
9:39:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0120	80,120.00	Member	Buy
9:39:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0120	(80,120.00)	Client	Sell
9:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0199	(8,019.90)	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
9:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0199	8,019.90	Member	Buy
9:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0200	24,060.00	Member	Buy
9:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0200	(401,000.00)	Client	Sell
9:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0200	401,000.00	Member	Buy
9:53:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0225	(80,225.00)	Client	Sell
9:53:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0225	80,225.00	Member	Buy
10:01:54	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,500	1,500,000	232.0000	348,000,000.00	Member	Buy
10:03:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	8,040.00	Member	Buy
10:05:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0450	80,450.00	Member	Buy
10:05:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0480	(8,048.00)	Client	Sell
10:05:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0480	8,048.00	Member	Buy
10:05:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0517	(4,025,850.00)	Member	Sell
10:05:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0517	4,025,850.00	Member	Buy
10:10:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0618	16,123.60	Member	Buy
10:10:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0618	(16,123.60)	Client	Sell
10:10:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1738	(4,086,900.00)	Member	Sell
10:10:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1738	4,086,900.00	Client	Buy
10:11:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0618	16,123.60	Member	Buy
10:11:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0225	(8,022.50)	Client	Sell
10:11:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0618	3,224,720.00	Member	Buy
10:11:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.0618	(3,224,720.00)	Client	Sell
10:13:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0685	4,034,250.00	Member	Buy
10:13:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0627	80,627.00	Member	Buy
10:13:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0627	(80,627.00)	Client	Sell
10:22:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0716	40,358.00	Member	Buy
10:22:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0538	(120,807.00)	Client	Sell
10:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0795	(8,079.50)	Client	Sell
10:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0795	8,079.50	Member	Buy
10:25:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0716	(80,716.00)	Client	Sell
10:25:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0716	80,716.00	Member	Buy
10:33:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0637	120,955.50	Member	Buy
10:33:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0637	(120,955.50)	Client	Sell
10:43:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0385	401,925.00	Member	Buy
10:43:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0655	(4,032,750.00)	Client	Sell
10:47:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0469	2,011,725.00	Member	Buy
10:47:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0469	(2,011,725.00)	Client	Sell
11:04:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	(8,050.00)	Client	Sell
11:04:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0500	8,050.00	Member	Buy
11:04:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0690	8,069.00	Client	Buy
11:15:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1730	(408,650.00)	Client	Sell
11:15:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1730	408,650.00	Member	Buy
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.0690	(564,830.00)	Client	Sell
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.0690	556,761.00	Member	Buy
11:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	(807,000.00)	Client	Sell
11:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0700	807,000.00	Member	Buy
11:16:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0727	(16,145.40)	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
11:16:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0727	16,145.40	Member	Buy
11:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0726	2,018,150.00	Member	Buy
11:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0726	(2,018,150.00)	Client	Sell
11:21:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0750	(242,250.00)	Client	Sell
11:21:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0750	242,250.00	Member	Buy
11:23:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
11:23:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0800	40,400.00	Member	Buy
11:24:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0805	(32,322.00)	Client	Sell
11:24:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0805	32,322.00	Member	Buy
11:24:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0825	(40,412.50)	Client	Sell
11:24:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0825	40,412.50	Member	Buy
11:34:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0899	48,539.40	Client	Buy
11:34:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0899	(48,539.40)	Member	Sell
11:45:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0763	363,433.50	Member	Buy
11:45:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0763	(363,433.50)	Client	Sell
12:15:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0885	8,088.50	Member	Buy
12:15:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0885	(8,088.50)	Client	Sell
12:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0900	(266,970.00)	Client	Sell
12:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.0900	266,970.00	Member	Buy
12:20:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	(40,450.00)	Client	Sell
12:20:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0900	40,450.00	Member	Buy
12:20:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0900	(404,500.00)	Client	Sell
12:20:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0900	404,500.00	Member	Buy
12:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0905	283,167.50	Member	Buy
12:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0905	(283,167.50)	Client	Sell
12:24:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0870	274,958.00	Member	Buy
12:24:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0870	(274,958.00)	Client	Sell
12:26:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0805	282,817.50	Member	Buy
12:26:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0805	(282,817.50)	Client	Sell
12:26:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0800	(808,000.00)	Member	Sell
12:26:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0800	(1,616,000.00)	Member	Sell
12:28:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1790	81,790.00	Member	Buy
12:28:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1790	(81,790.00)	Client	Sell
12:28:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0740	8,074.00	Member	Buy
12:28:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0740	(8,074.00)	Client	Sell
12:29:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0745	282,607.50	Member	Buy
12:29:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0745	(282,607.50)	Client	Sell
12:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0745	8,074.50	Member	Buy
12:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0745	(8,074.50)	Client	Sell
12:30:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0745	282,607.50	Member	Buy
12:30:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0745	(282,607.50)	Client	Sell
12:32:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1740	4,087,000.00	Member	Buy
12:32:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1740	(4,087,000.00)	Client	Sell
12:33:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0858	2,587,456.00	Member	Buy
12:33:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0858	(2,587,456.00)	Client	Sell
12:43:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0725	613,510.00	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
12:43:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.0725	(613,510.00)	Member	Sell
12:44:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0690	8,069.00	Client	Buy
12:44:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0690	(8,069.00)	Member	Sell
12:45:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0660	80,660.00	Member	Buy
12:45:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0660	(80,660.00)	Client	Sell
12:54:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.0610	(1,289,760.00)	Member	Sell
13:10:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0800	(161,600.00)	Client	Sell
13:10:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0800	161,600.00	Member	Buy
13:10:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0835	(8,083.50)	Client	Sell
13:10:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0835	8,083.50	Client	Buy
13:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	(161,700.00)	Client	Sell
13:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	161,700.00	Member	Buy
13:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0850	(242,550.00)	Client	Sell
13:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0850	242,550.00	Member	Buy
13:18:16	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,500	1,500,000	288.0000	(432,000,000.00)	Member	Sell
13:18:16	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	288.0000	144,000,000.00	Client	Buy
13:18:32	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,500	1,500,000	222.0000	333,000,000.00	Member	Buy
13:18:32	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	222.0000	(111,000,000.00)	Client	Sell
13:18:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	8.2663	(8,431,626.00)	Member	Sell
13:18:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.2663	2,810,542.00	Client	Buy
13:41:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0630	80,630.00	Member	Buy
13:41:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0630	(80,630.00)	Client	Sell
13:48:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0500	(16,100.00)	Client	Sell
14:05:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0557	161,114.00	Member	Buy
14:05:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0557	(161,114.00)	Client	Sell
14:08:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.0500	(788,900.00)	Member	Sell
14:08:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0475	(6,035,625.00)	Member	Sell
14:08:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0475	6,035,625.00	Member	Buy
14:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1546	(4,077,300.00)	Member	Sell
14:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1546	4,077,300.00	Member	Buy
14:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1555	(2,038,875.00)	Member	Sell
14:08:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1555	2,038,875.00	Member	Buy
14:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2645	(6,198,375.00)	Member	Sell
14:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2645	6,198,375.00	Member	Buy
14:08:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0476	(4,023,800.00)	Member	Sell
14:08:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0476	4,023,800.00	Member	Buy
14:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0417	402,085.00	Member	Buy
14:27:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0419	402,095.00	Member	Buy
14:42:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0433	402,165.00	Member	Buy
14:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1550	4,077,500.00	Client	Buy
14:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1550	(4,077,500.00)	Member	Sell
14:42:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0406	402,030.00	Member	Buy
14:42:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0418	(1,608,360.00)	Client	Sell
14:52:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	(16,120.00)	Member	Sell
14:52:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0600	16,120.00	Client	Buy
15:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0437	4,021,850.00	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
15:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0500	(32,200.00)	Client	Sell
15:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0460	2,413,800.00	Member	Buy
15:11:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0450	16,090.00	Member	Buy
15:11:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0450	(16,090.00)	Client	Sell
15:13:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	(804,000.00)	Member	Sell
15:14:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0300	(803,000.00)	Member	Sell
15:15:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0252	6,018,900.00	Member	Buy
15:15:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0252	(6,018,900.00)	Member	Sell
15:15:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0252	2,006,300.00	Member	Buy
15:15:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0252	(2,006,300.00)	Member	Sell
15:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0162	64,129.60	Member	Buy
15:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0162	(64,129.60)	Client	Sell
15:17:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0137	400,685.00	Member	Buy
15:17:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0407	(4,020,350.00)	Client	Sell
15:23:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0219	(160,438.00)	Client	Sell
15:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0394	(8,039.40)	Member	Sell
15:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0394	8,039.40	Client	Buy
15:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0340	2,410,200.00	Member	Buy
15:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0340	(2,410,200.00)	Client	Sell
15:56:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0348	(8,034.80)	Member	Sell
15:56:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0348	8,034.80	Client	Buy
15:57:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1353	4,067,650.00	Member	Buy
15:57:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1353	(4,067,650.00)	Client	Sell
15:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0300	(24,090.00)	Client	Sell
15:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.0345	(1,020,381.50)	Member	Sell
16:00:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0350	80,350.00	Client	Buy
16:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0275	(200,687.50)	Client	Sell
16:13:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0275	200,687.50	Member	Buy
16:19:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1328	(40,664.00)	Client	Sell
16:19:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1328	40,664.00	Member	Buy
16:22:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0300	(160,600.00)	Client	Sell
16:22:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0300	160,600.00	Member	Buy
16:24:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0320	(40,160.00)	Client	Sell
16:24:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0320	40,160.00	Member	Buy
16:24:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1380	(81,380.00)	Client	Sell
16:24:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1380	81,380.00	Member	Buy
16:24:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0350	321,400.00	Member	Buy
16:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2663	702,635.50	Client	Buy
16:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2663	702,635.50	Client	Buy
16:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.2663	1,405,271.00	Client	Buy
16:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.2663	2,810,542.00	Client	Buy
16:26:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0320	401,600.00	Member	Buy
16:26:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0382	(24,114.60)	Client	Sell
16:26:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0382	24,114.60	Member	Buy
16:26:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0382	401,910.00	Member	Buy
16:27:35	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	125	125,000	288.0000	36,000,000.00	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
16:27:35	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	125	125,000	288.0000	36,000,000.00	Client	Buy
16:27:35	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	288.0000	72,000,000.00	Client	Buy
16:27:35	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	288.0000	144,000,000.00	Client	Buy
16:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0420	402,100.00	Member	Buy
16:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0367	(1,607,340.00)	Client	Sell
16:29:09	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	222.0000	(55,500,000.00)	Client	Sell
16:29:09	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	125	125,000	222.0000	(27,750,000.00)	Client	Sell
16:29:09	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	125	125,000	222.0000	(27,750,000.00)	Client	Sell
16:29:09	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	222.0000	(111,000,000.00)	Client	Sell
16:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0400	(402,000.00)	Client	Sell
16:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0400	402,000.00	Member	Buy
16:32:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0400	(402,000.00)	Client	Sell
16:32:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0400	402,000.00	Member	Buy
16:33:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.0225	(88,247.50)	Client	Sell
16:33:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0225	(8,022.50)	Client	Sell
16:34:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0435	(201,087.50)	Client	Sell
16:34:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0499	(1,006,237.50)	Member	Sell
16:38:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0435	(8,043.50)	Client	Sell
16:38:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0435	8,043.50	Member	Buy
16:39:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0503	(603,772.50)	Member	Sell
16:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0421	(965,052.00)	Member	Sell
16:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	8.0472	8,739,259.20	Client	Buy
<b>Total Futures</b>					<b>112</b>		<b>14,516</b>	<b>14,515,500</b>		<b>117,612,073.85</b>		
<b>Total Options</b>					<b>7</b>		<b>4,500</b>	<b>4,500,000</b>		<b>1,147,500,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>119</b>		<b>19,016</b>	<b>19,015,500</b>		<b>1,265,112,073.85</b>		
10:06:11	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0580	(4,029,000.00)	Member	Sell
10:06:11	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0580	4,029,000.00	Member	Buy
14:08:48	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0475	(4,023,750.00)	Member	Sell
14:08:48	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0475	4,023,750.00	Member	Buy
14:08:48	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1555	(4,077,750.00)	Member	Sell
14:08:48	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1555	4,077,750.00	Member	Buy
15:15:33	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0255	4,012,750.00	Member	Buy
15:15:33	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.0255	(4,012,750.00)	Member	Sell
15:15:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0255	802,550.00	Member	Buy
15:15:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0255	(802,550.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>21</b>	<b>2,100,000</b>		<b>16,945,800.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>21</b>	<b>2,100,000</b>		<b>16,945,800.00</b>		
9:01:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9590	(12,959.00)	Member	Sell
9:01:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9590	12,959.00	Client	Buy
9:19:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	130,800.00	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
9:20:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0800	1,177,200.00	Member	Buy
9:40:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0805	1,308,050.00	Member	Buy
9:56:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0930	1,309,300.00	Member	Buy
9:56:18	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0845	(3,925,350.00)	Client	Sell
11:15:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9952	(389,856.00)	Client	Sell
11:15:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9952	389,856.00	Member	Buy
13:08:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000	(330,000.00)	Client	Sell
13:08:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2000	330,000.00	Member	Buy
13:12:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2212	(52,884.80)	Member	Sell
13:12:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2212	52,884.80	Client	Buy
15:10:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0080	3,902,400.00	Member	Buy
15:33:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9960	3,898,800.00	Member	Buy
15:33:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9960	(3,898,800.00)	Client	Sell
16:06:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9854	129,854.00	Member	Buy
16:06:18	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9854	(129,854.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>820</b>	<b>820,000</b>		<b>10,690,903.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>820</b>	<b>820,000</b>		<b>10,690,903.80</b>		
16:18:33	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1015	5,075,000.00	Member	Buy
16:28:16	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.1014	5,070,000.00	Member	Buy
16:28:16	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.1014	(3,042,000.00)	Client	Sell
16:51:43	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	0.1014	(1,115,400.00)	Client	Sell
16:51:43	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1014	(912,600.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>750</b>	<b>75,000,000</b>		<b>7,607,500.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>750</b>	<b>75,000,000</b>		<b>7,607,500.00</b>		
15:17:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.4056	385,007.20	Member	Buy
15:17:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.4056	(385,007.20)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>37</b>	<b>37,000</b>		<b>385,007.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>37</b>	<b>37,000</b>		<b>385,007.20</b>		
10:24:03	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1130	(40,565.00)	Client	Sell
10:24:03	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1130	40,565.00	Member	Buy
13:42:11	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1220	812,200.00	Member	Buy
14:24:19	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1190	811,900.00	Member	Buy
17:01:27	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1124	1,622,480.00	Member	Buy
17:01:27	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1124	(1,622,480.00)	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
Total Futures					3		305	305,000		2,475,095.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		305	305,000		2,475,095.00		
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Total Futures					133		16,449	92,777,500		155,716,379.85		
Total Options					7		4,500	4,500,000		1,147,500,000.00		
<b>Grand Total for all Instruments</b>					<b>140</b>		<b>20,949</b>	<b>97,277,500</b>		<b>1,303,216,379.85</b>		