

# Currency Futures & Options Matched Trades

Report for 23/03/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:14:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8365	3,918,250.00	Member	Buy
8:14:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8365	(3,918,250.00)	Member	Sell
8:14:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8165	234,495.00	Member	Buy
8:14:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8165	(234,495.00)	Client	Sell
8:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8156	(19,539,000.00)	Member	Sell
8:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	7.8156	19,539,000.00	Client	Buy
8:45:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8110	(781,100.00)	Member	Sell
8:45:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8110	781,100.00	Client	Buy
8:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7804	233,412.00	Member	Buy
8:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7804	(233,412.00)	Client	Sell
9:10:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8030	(975,375.00)	Member	Sell
9:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8030	(975,375.00)	Member	Sell
9:26:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.7950	(2,221,575.00)	Member	Sell
9:30:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	735	735,000	7.7936	5,728,296.00	Client	Buy
9:30:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7800	(1,556,000.00)	Member	Sell
9:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7755	38,877.50	Member	Buy
9:41:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7755	(38,877.50)	Client	Sell
9:46:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7790	(1,166,850.00)	Client	Sell
9:46:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7790	1,166,850.00	Member	Buy
9:46:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7800	(194,500.00)	Client	Sell
10:32:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7747	155,494.00	Client	Buy
10:32:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7709	3,885,450.00	Member	Buy
10:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8730	3,936,500.00	Member	Buy
10:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8730	(3,936,500.00)	Member	Sell
10:33:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9773	3,988,650.00	Member	Buy
10:33:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9773	(3,988,650.00)	Member	Sell
10:36:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7650	3,106,000.00	Member	Buy
10:36:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7650	776,500.00	Member	Buy
10:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7000	385,000.00	Member	Buy
10:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7585	(3,879,250.00)	Client	Sell
11:07:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7685	(7,768,500.00)	Member	Sell
11:07:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7685	7,768,500.00	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
11:09:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7575	1,939,375.00	Member	Buy
11:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	(78,750.00)	Client	Sell
11:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
11:33:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6675	191,687.50	Member	Buy
11:33:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7485	(1,937,125.00)	Client	Sell
11:34:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7485	1,937,125.00	Client	Buy
11:34:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	1,937,250.00	Member	Buy
11:34:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7490	(1,937,250.00)	Client	Sell
11:40:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7768	93,321.60	Member	Buy
11:40:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7768	(93,321.60)	Client	Sell
11:49:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7848	311,392.00	Member	Buy
11:49:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7848	(311,392.00)	Client	Sell
11:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.8910	1,736,020.00	Member	Buy
11:50:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.8910	(1,736,020.00)	Client	Sell
11:52:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7915	(389,575.00)	Client	Sell
12:07:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	77,800.00	Client	Buy
12:17:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7920	(1,948,000.00)	Member	Sell
12:19:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8220	(195,550.00)	Member	Sell
12:19:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7950	1,948,750.00	Client	Buy
12:26:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	(23,400.00)	Client	Sell
12:26:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8000	23,400.00	Member	Buy
12:39:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8395	(195,987.50)	Member	Sell
12:39:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8125	1,953,125.00	Client	Buy
12:48:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8175	(390,875.00)	Client	Sell
13:01:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8540	(196,350.00)	Member	Sell
13:01:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8270	1,956,750.00	Client	Buy
13:22:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8475	(196,187.50)	Member	Sell
13:22:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8250	1,956,250.00	Client	Buy
13:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	7.9270	(11,494,150.00)	Member	Sell
13:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,455	1,455,000	7.9270	11,533,785.00	Member	Buy
13:29:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	7.9270	(11,494,150.00)	Member	Sell
13:29:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.9270	2,219,560.00	Client	Buy
13:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	(7,830.00)	Client	Sell
13:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8325	(31,330.00)	Client	Sell
13:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8350	(31,340.00)	Client	Sell
13:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	246	246,000	7.8385	(1,928,271.00)	Member	Sell
13:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9084	(197,710.00)	Member	Sell
13:33:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8454	1,961,350.00	Client	Buy
13:34:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	(39,200.00)	Client	Sell
13:45:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8303	(156,606.00)	Client	Sell
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9270	475,620.00	Client	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	7.9270	2,219,560.00	Client	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9270	713,430.00	Client	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.9270	3,725,690.00	Client	Buy
13:56:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.9270	2,140,290.00	Client	Buy
13:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9405	(39,702.50)	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
14:25:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8270	7,827,000.00	Client	Buy
14:28:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8250	5,868,750.00	Client	Buy
14:28:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8250	(5,868,750.00)	Member	Sell
14:28:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8250	1,956,250.00	Client	Buy
14:28:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8250	(1,956,250.00)	Member	Sell
14:31:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8230	3,911,500.00	Client	Buy
14:58:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.8059	1,217,720.40	Member	Buy
14:58:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8019	(7,801.90)	Client	Sell
15:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8080	1,952,000.00	Member	Buy
15:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8080	3,123,200.00	Member	Buy
15:14:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8080	3,123,200.00	Member	Buy
15:14:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8080	3,123,200.00	Member	Buy
15:14:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,280	4,280,000	7.8114	(33,432,792.00)	Member	Sell
15:14:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8080	390,400.00	Member	Buy
15:15:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9125	3,165,000.00	Member	Buy
15:15:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9125	3,165,000.00	Member	Buy
15:15:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9125	3,165,000.00	Member	Buy
15:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9125	3,165,000.00	Member	Buy
15:15:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9125	3,165,000.00	Member	Buy
15:15:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9125	3,165,000.00	Member	Buy
15:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9125	3,165,000.00	Member	Buy
15:15:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.9125	(23,737,500.00)	Member	Sell
15:15:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9125	1,582,500.00	Member	Buy
15:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8210	(31,284.00)	Member	Sell
15:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8210	31,284.00	Client	Buy
15:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0215	6,016,125.00	Member	Buy
15:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.0215	(12,032,250.00)	Member	Sell
15:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0215	6,016,125.00	Member	Buy
15:45:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.8036	1,568,523.60	Member	Buy
15:45:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.8036	(1,568,523.60)	Client	Sell
15:59:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.8070	(6,870,160.00)	Client	Sell
15:59:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8070	7,807,000.00	Member	Buy
16:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8070	(936,840.00)	Client	Sell
16:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	(2,005,375.00)	Member	Sell
16:09:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
16:10:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	(2,005,375.00)	Member	Sell
16:10:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
16:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	(2,005,375.00)	Member	Sell
16:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
16:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	(2,005,375.00)	Member	Sell
16:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
16:10:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	(2,005,375.00)	Member	Sell
16:10:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
16:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	(2,005,375.00)	Member	Sell
16:10:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0215	2,005,375.00	Member	Buy
16:11:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8230	(23,469.00)	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
16:11:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8230	23,469.00	Member	Buy
16:11:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8275	(23,482.50)	Client	Sell
16:11:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8275	23,482.50	Member	Buy
16:11:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	(391,500.00)	Client	Sell
16:11:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8300	391,500.00	Member	Buy
16:38:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8019	5,851,425.00	Member	Buy
16:38:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8019	(5,851,425.00)	Member	Sell
16:38:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8019	5,851,425.00	Member	Buy
16:38:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8019	(5,851,425.00)	Member	Sell
16:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	3,161,720.00	Member	Buy
16:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	(3,161,720.00)	Member	Sell
16:41:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	3,161,720.00	Member	Buy
16:41:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	(3,161,720.00)	Member	Sell
16:41:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	3,161,720.00	Member	Buy
16:41:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	(3,161,720.00)	Member	Sell
16:41:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	3,161,720.00	Member	Buy
16:41:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	(3,161,720.00)	Member	Sell
16:41:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	3,161,720.00	Member	Buy
16:41:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	(3,161,720.00)	Member	Sell
16:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	3,161,720.00	Member	Buy
16:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	(3,161,720.00)	Member	Sell
16:41:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	3,161,720.00	Member	Buy
16:41:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9043	(3,161,720.00)	Member	Sell
16:42:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9043	1,580,860.00	Member	Buy
16:42:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9043	(1,580,860.00)	Member	Sell
16:42:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	662	662,000	7.8019	5,164,857.80	Member	Buy
16:42:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	662	662,000	7.8019	(5,164,857.80)	Client	Sell
16:42:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8019	1,170,285.00	Member	Buy
16:42:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8019	(1,170,285.00)	Client	Sell
16:56:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	687	687,000	7.8019	(5,359,905.30)	Member	Sell
16:56:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	687	687,000	7.8019	5,359,905.30	Member	Buy
<b>Total Futures</b>					<b>78</b>		<b>29,661</b>	<b>29,661,000</b>		<b>233,252,683.45</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>78</b>		<b>29,661</b>	<b>29,661,000</b>		<b>233,252,683.45</b>		
9:48:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3300	(308,250.00)	Client	Sell
9:48:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3300	308,250.00	Member	Buy
11:50:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3430	(617,150.00)	Member	Sell
11:50:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3430	617,150.00	Member	Buy
13:17:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3701	123,701.00	Member	Buy
13:17:39	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3701	(123,701.00)	Client	Sell
13:39:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.5450	(11,415,950.00)	Member	Sell
13:39:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.5450	2,258,100.00	Client	Buy
13:51:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5450	501,800.00	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
13:51:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5450	2,132,650.00	Client	Buy
13:51:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5450	752,700.00	Client	Buy
13:51:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5450	3,638,050.00	Client	Buy
13:51:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5450	2,132,650.00	Client	Buy
13:58:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3915	(2,230,470.00)	Member	Sell
13:58:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.3915	2,230,470.00	Client	Buy
16:52:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3600	1,854,000.00	Member	Buy
17:00:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3476	1,852,140.00	Member	Buy
17:00:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3476	(1,852,140.00)	Client	Sell
17:06:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,825	2,825,000	12.3873	34,994,122.50	Member	Buy
17:06:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,825	2,825,000	12.3873	(34,994,122.50)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>4,225</b>	<b>4,225,000</b>		<b>52,468,783.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>4,225</b>	<b>4,225,000</b>		<b>52,468,783.50</b>		
9:35:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2995	102,995.00	Member	Buy
9:35:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2995	(102,995.00)	Client	Sell
11:15:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.3094	4,536,136.00	Member	Buy
11:15:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.3094	(4,536,136.00)	Client	Sell
11:15:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3094	618,564.00	Member	Buy
11:15:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3094	(618,564.00)	Client	Sell
12:16:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240	(5,162,000.00)	Member	Sell
12:16:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240	5,162,000.00	Member	Buy
13:17:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3530	103,530.00	Member	Buy
13:17:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3530	(103,530.00)	Client	Sell
14:53:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3515	5,175,750.00	Member	Buy
14:53:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3515	(5,175,750.00)	Member	Sell
15:55:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3450	(5,172,500.00)	Member	Sell
15:55:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3450	5,172,500.00	Member	Buy
16:18:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3695	5,184,750.00	Member	Buy
16:18:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3695	(5,184,750.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>2,520</b>	<b>2,520,000</b>		<b>26,056,225.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>2,520</b>	<b>2,520,000</b>		<b>26,056,225.00</b>		
17:06:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5920	2,577,600.00	Member	Buy
17:06:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5920	(2,577,600.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>300</b>	<b>300,000</b>		<b>2,577,600.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>300</b>	<b>300,000</b>		<b>2,577,600.00</b>		

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					97		36,706	36,706,000		314,355,291.95		
Total Options												
<b>Grand Total for all Instruments</b>					97		36,706	36,706,000		314,355,291.95		