



JSE Interest Rate Exchange

# Currency Futures & Options Matched Trades

Report for 28/03/2012

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
8:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6655	(766,550.00)	Member	Sell
8:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6655	766,550.00	Client	Buy
8:32:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6608	(383,040.00)	Member	Sell
8:32:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6608	383,040.00	Client	Buy
8:51:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6823	(7,682,300.00)	Member	Sell
8:51:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6823	768,230.00	Client	Buy
9:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7084	15,416.80	Member	Buy
9:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7084	(15,416.80)	Client	Sell
9:36:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7015	192,537.50	Member	Buy
9:36:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7015	(192,537.50)	Client	Sell
10:02:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7007	(38,503.50)	Member	Sell
10:02:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7007	38,503.50	Client	Buy
10:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8000	62,400.00	Client	Buy
10:13:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8000	(62,400.00)	Member	Sell
10:27:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:27:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	39,509.00	Member	Buy
10:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	(39,509.00)	Member	Sell
10:27:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:27:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:27:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	39,509.00	Member	Buy
10:27:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	(39,509.00)	Member	Sell
10:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:27:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	39,509.00	Member	Buy
10:27:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	(39,509.00)	Member	Sell
10:27:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:27:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:27:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	39,509.00	Member	Buy
10:27:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9018	(39,509.00)	Member	Sell
10:27:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	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
10:28:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	(39,511.50)	Member	Sell
10:28:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	39,511.50	Member	Buy
10:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	(39,511.50)	Member	Sell
10:28:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	39,511.50	Member	Buy
10:28:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	(39,511.50)	Member	Sell
10:28:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	39,511.50	Member	Buy
10:28:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	(39,511.50)	Member	Sell
10:28:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	39,511.50	Member	Buy
10:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	(39,511.50)	Member	Sell
10:28:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	39,511.50	Member	Buy
10:28:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	(39,511.50)	Member	Sell
10:28:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	39,511.50	Member	Buy
10:28:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9023	(39,511.50)	Member	Sell
10:28:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	39,515.00	Member	Buy
10:28:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	(39,515.00)	Member	Sell
10:28:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9024	39,512.00	Member	Buy
10:28:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9024	(39,512.00)	Member	Sell
10:28:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	39,515.00	Member	Buy
10:28:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9030	(39,515.00)	Member	Sell
10:28:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	(39,030.00)	Member	Sell
10:28:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8060	39,030.00	Member	Buy
10:28:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9024	39,512.00	Member	Buy
10:28:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9024	(39,512.00)	Member	Sell
10:57:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	(154,112.00)	Member	Sell
10:57:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	154,112.00	Member	Buy
10:59:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	(154,112.00)	Member	Sell
10:59:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	154,112.00	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
10:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	(154,112.00)	Member	Sell
10:59:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	154,112.00	Member	Buy
10:59:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	(154,112.00)	Member	Sell
10:59:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7056	154,112.00	Member	Buy
11:03:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7025	3,851,250.00	Member	Buy
11:07:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6325	381,625.00	Member	Buy
11:07:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.6955	(3,847,750.00)	Client	Sell
11:11:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7100	154,200.00	Member	Buy
11:27:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7098	2,312,940.00	Member	Buy
11:53:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7160	77,160.00	Client	Buy
11:54:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7175	1,466,325.00	Member	Buy
11:54:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7200	(231,600.00)	Client	Sell
11:54:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7200	231,600.00	Member	Buy
12:06:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.7252	818,871.20	Member	Buy
12:06:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	526	526,000	7.7148	(4,057,984.80)	Client	Sell
12:51:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7200	15,440.00	Client	Buy
12:51:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7200	(15,440.00)	Member	Sell
13:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7196	(1,235,136.00)	Member	Sell
13:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.7196	1,235,136.00	Client	Buy
13:18:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8197	(3,127,880.00)	Member	Sell
13:18:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8197	3,127,880.00	Member	Buy
13:18:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7161	(3,086,440.00)	Member	Sell
13:18:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7161	3,086,440.00	Member	Buy
13:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7230	(77,230.00)	Client	Sell
13:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7230	77,230.00	Member	Buy
13:28:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7275	1,931,875.00	Member	Buy
13:29:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7330	(7,733.00)	Client	Sell
13:29:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7330	7,733.00	Member	Buy
13:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7350	(5,801,250.00)	Member	Sell
13:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7350	5,801,250.00	Member	Buy
13:34:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6575	191,437.50	Member	Buy
13:34:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7205	(1,930,125.00)	Client	Sell
13:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	(77,400.00)	Client	Sell
13:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7400	77,400.00	Member	Buy
13:37:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7400	3,870,000.00	Member	Buy
13:38:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6400	382,000.00	Member	Buy
13:38:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7300	(3,865,000.00)	Client	Sell
13:39:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.6823	1,536,460.00	Client	Buy
13:39:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.6823	5,377,610.00	Client	Buy
13:41:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7287	3,091,480.00	Member	Buy
13:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7287	772,870.00	Member	Buy
13:42:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6287	381,435.00	Member	Buy
13:42:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7187	(3,859,350.00)	Client	Sell
13:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7400	38,700.00	Member	Buy
14:15:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	154,700.00	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
14:15:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7350	(154,700.00)	Member	Sell
14:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7400	(387,000.00)	Client	Sell
14:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7400	387,000.00	Member	Buy
14:22:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.7434	(6,814,192.00)	Client	Sell
14:22:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7434	7,743,400.00	Member	Buy
14:29:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7480	7,748.00	Member	Buy
14:29:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7480	(7,748.00)	Client	Sell
14:31:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7500	(387,500.00)	Client	Sell
14:32:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7460	(387,300.00)	Client	Sell
14:32:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7460	387,300.00	Member	Buy
14:34:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7434	(929,208.00)	Client	Sell
14:40:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7545	155,090.00	Member	Buy
14:40:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7545	(155,090.00)	Member	Sell
14:42:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	38,750.00	Member	Buy
14:42:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7500	(38,750.00)	Client	Sell
14:44:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7568	(775,680.00)	Client	Sell
14:44:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7568	775,680.00	Member	Buy
14:45:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	214	214,000	7.7575	1,660,105.00	Member	Buy
14:48:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7536	(7,753,600.00)	Member	Sell
14:48:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7536	930,432.00	Client	Buy
14:48:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7606	(77,606.00)	Client	Sell
14:48:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7606	77,606.00	Member	Buy
14:57:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
14:57:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
14:57:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	(77,600.00)	Client	Sell
14:57:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7600	77,600.00	Member	Buy
14:57:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.7536	6,823,168.00	Client	Buy
15:00:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7670	(3,883,500.00)	Member	Sell
15:02:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8370	(391,850.00)	Member	Sell
15:02:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7740	3,887,000.00	Client	Buy
15:08:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7637	388,185.00	Member	Buy
15:08:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7637	(388,185.00)	Client	Sell
15:08:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7637	892,825.50	Member	Buy
15:12:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7550	(77,550.00)	Client	Sell
15:12:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	38,850.00	Member	Buy
15:13:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7617	892,595.50	Member	Buy
15:13:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7617	(892,595.50)	Client	Sell
15:13:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7740	(3,887,000.00)	Client	Sell
15:14:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7340	(386,700.00)	Member	Sell
15:14:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7700	3,885,000.00	Client	Buy
16:05:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7421	(1,935,525.00)	Member	Sell
16:05:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7421	1,935,525.00	Client	Buy
16:16:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7707	(101,019.10)	Client	Sell
16:16:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.7707	101,019.10	Member	Buy
16:16:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7710	(38,855.00)	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
16:16:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7710	38,855.00	Member	Buy
16:33:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7777	(77,777.00)	Client	Sell
16:33:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7777	77,777.00	Member	Buy
16:34:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7790	(38,895.00)	Client	Sell
16:34:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7790	38,895.00	Member	Buy
16:34:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	(389,000.00)	Client	Sell
16:34:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7800	389,000.00	Member	Buy
16:34:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7810	(15,562.00)	Client	Sell
16:34:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7810	15,562.00	Member	Buy
16:35:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7825	(389,125.00)	Member	Sell
16:35:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7663	776,630.00	Client	Buy
16:38:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7800	(194,500.00)	Client	Sell
16:38:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7800	194,500.00	Member	Buy
16:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.7833	1,650,059.60	Member	Buy
16:43:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7850	(7,785.00)	Client	Sell
16:43:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7850	7,785.00	Member	Buy
16:43:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8880	(63,104.00)	Client	Sell
16:43:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8880	63,104.00	Member	Buy
16:44:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7875	31,150.00	Member	Buy
16:44:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7875	(31,150.00)	Client	Sell
16:44:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7900	(233,700.00)	Client	Sell
16:44:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7900	233,700.00	Member	Buy
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	212	212,000	7.7915	1,651,798.00	Member	Buy
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	538	538,000	7.7773	(4,184,187.40)	Client	Sell
16:52:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7861	116,791.50	Member	Buy
16:52:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7861	(116,791.50)	Client	Sell
16:58:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7855	(2,335,650.00)	Member	Sell
16:58:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7855	2,335,650.00	Client	Buy
16:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7773	(777,730.00)	Client	Sell
17:01:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7148	(771,480.00)	Client	Sell
<b>Total Futures</b>					<b>143</b>		<b>10,881</b>	<b>10,881,000</b>		<b>84,250,098.40</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>143</b>		<b>10,881</b>	<b>10,881,000</b>		<b>84,250,098.40</b>		
13:29:10	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7350	(3,867,500.00)	Member	Sell
13:29:10	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7350	3,867,500.00	Member	Buy
14:57:44	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	7.7550	(28,693,500.00)	Member	Sell
14:57:44	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	7.7550	28,693,500.00	Client	Buy
14:57:44	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	7.7550	(21,714,000.00)	Member	Sell
14:57:44	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	7.7550	21,714,000.00	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
<b>Total Futures</b>					<b>3</b>		<b>70</b>	<b>7,000,000</b>		<b>54,275,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>70</b>	<b>7,000,000</b>		<b>54,275,000.00</b>		
8:31:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2950	983,600.00	Member	Buy
8:31:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2950	(983,600.00)	Client	Sell
8:34:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.2950	7,008,150.00	Member	Buy
8:34:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.2950	(7,008,150.00)	Client	Sell
8:34:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.2950	7,008,150.00	Member	Buy
8:34:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	12.2950	(7,008,150.00)	Client	Sell
9:00:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2710	24,542.00	Member	Buy
9:00:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2710	(24,542.00)	Client	Sell
9:50:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2475	(2,449,500.00)	Member	Sell
9:50:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2475	2,449,500.00	Client	Buy
12:08:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2997	(122,997.00)	Client	Sell
12:08:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2997	122,997.00	Member	Buy
13:00:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800	24,560.00	Client	Buy
13:00:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2800	(24,560.00)	Member	Sell
17:20:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11,300	11,300,000	12.3003	(138,993,390.00)	Member	Sell
17:20:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11,300	11,300,000	12.3003	138,993,390.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>12,734</b>	<b>12,734,000</b>		<b>156,614,889.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>12,734</b>	<b>12,734,000</b>		<b>156,614,889.00</b>		
11:13:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4472	(2,611,800.00)	Member	Sell
11:13:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4472	2,611,800.00	Member	Buy
14:35:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2985	7,208,950.00	Member	Buy
14:35:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2985	(7,208,950.00)	Client	Sell
14:35:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2985	1,029,850.00	Member	Buy
14:35:29	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2985	(1,029,850.00)	Client	Sell
16:04:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3265	(41,306.00)	Client	Sell
16:04:57	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3265	41,306.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,054</b>	<b>1,054,000</b>		<b>10,891,906.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>1,054</b>	<b>1,054,000</b>		<b>10,891,906.00</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					158		24,739	31,669,000		306,031,893.40		
Total Options												
<b>Grand Total for all Instruments</b>					158		24,739	31,669,000		306,031,893.40		