

Currency Futures & Options Matched Trades

Report for 02/04/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8792	(787,920.00)	Member	Sell
8:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8792	787,920.00	Client	Buy
8:36:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7012	192,530.00	Member	Buy
8:36:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7012	(192,530.00)	Client	Sell
9:04:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7342	(7,734,200.00)	Member	Sell
9:05:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8342	(783,420.00)	Member	Sell
9:05:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7442	7,744,200.00	Client	Buy
9:09:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7203	1,158,045.00	Member	Buy
9:10:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7235	(386,175.00)	Member	Sell
9:11:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.7230	(3,475,350.00)	Member	Sell
9:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8231	(391,155.00)	Member	Sell
9:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7331	3,866,550.00	Client	Buy
9:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7192	(771,920.00)	Member	Sell
9:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7192	771,920.00	Client	Buy
9:24:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7195	38,597.50	Client	Buy
9:24:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7195	(38,597.50)	Client	Sell
9:24:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7105	886,707.50	Member	Buy
9:24:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	7.7105	(886,707.50)	Client	Sell
9:25:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	255	255,000	7.7200	1,968,600.00	Member	Buy
9:28:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7200	231,600.00	Client	Buy
9:32:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7196	(1,929,900.00)	Member	Sell
9:32:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7100	7,710.00	Client	Buy
9:32:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7100	(7,710.00)	Member	Sell
9:40:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	7.7100	3,423,240.00	Member	Buy
9:49:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7696	(388,480.00)	Member	Sell
9:49:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7296	1,932,400.00	Client	Buy
9:51:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.7100	308,400.00	Client	Buy
10:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Client	Buy
10:02:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Client	Buy
10:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	7.7098	1,025,403.40	Member	Buy
10:19:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7035	(231,105.00)	Member	Sell
10:19:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7035	231,105.00	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
10:23:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7000	154,000.00	Member	Buy
10:27:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	7,700.00	Member	Buy
10:27:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	7,700.00	Member	Buy
10:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	7,700.00	Member	Buy
10:28:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	7,700.00	Member	Buy
10:28:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7000	7,700.00	Member	Buy
10:40:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8344	(78,344.00)	Member	Sell
10:40:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8344	78,344.00	Client	Buy
10:45:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7188	3,859,400.00	Member	Buy
10:45:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7188	(3,859,400.00)	Client	Sell
10:45:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7170	2,315,100.00	Member	Buy
10:45:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7170	(2,315,100.00)	Client	Sell
10:46:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7170	3,858,500.00	Member	Buy
10:46:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7170	(3,858,500.00)	Client	Sell
10:47:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7357	(3,867,850.00)	Member	Sell
10:47:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7357	3,867,850.00	Client	Buy
10:48:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8317	1,957,925.00	Member	Buy
10:48:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8317	(1,957,925.00)	Client	Sell
10:51:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7230	(15,446,000.00)	Member	Sell
10:51:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7230	15,446,000.00	Client	Buy
10:55:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7378	232,134.00	Client	Buy
10:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7338	(580,035.00)	Member	Sell
10:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7333	773,330.00	Client	Buy
11:04:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,695	4,695,000	7.7156	(36,224,742.00)	Member	Sell
11:04:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,695	4,695,000	7.7156	36,224,742.00	Client	Buy
11:14:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7617	19,520,675.50	Client	Buy
11:14:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7617	(19,520,675.50)	Client	Sell
11:17:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7617	19,520,675.50	Client	Buy
11:17:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,515	2,515,000	7.7617	(19,520,675.50)	Client	Sell
11:21:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8330	(195,825.00)	Member	Sell
11:21:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8330	195,825.00	Member	Buy
11:21:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7345	(193,362.50)	Member	Sell
11:21:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9401	(198,502.50)	Member	Sell
11:21:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9401	198,502.50	Member	Buy
11:21:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7381	(193,452.50)	Member	Sell
11:21:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7363	386,815.00	Client	Buy
11:24:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8344	(195,860.00)	Member	Sell
11:24:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8344	195,860.00	Member	Buy
11:24:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	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
11:24:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:24:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7357	(193,392.50)	Member	Sell
11:24:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	195,862.50	Member	Buy
11:24:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8345	(195,862.50)	Member	Sell
11:25:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8857	(197,142.50)	Member	Sell
11:25:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7507	1,937,675.00	Client	Buy
11:28:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7295	927,540.00	Client	Buy
11:28:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.7295	(927,540.00)	Member	Sell
11:32:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7260	154,520.00	Client	Buy
11:32:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7260	(154,520.00)	Member	Sell
11:33:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.7250	1,205,100.00	Client	Buy
11:33:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	7.7250	(1,205,100.00)	Member	Sell
11:35:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7210	2,316,300.00	Member	Buy
11:35:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7210	(2,316,300.00)	Client	Sell
11:51:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7098	3,854,900.00	Member	Buy
11:51:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7098	(3,854,900.00)	Client	Sell
12:27:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	77,100.00	Client	Buy
12:27:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7100	(77,100.00)	Client	Sell
12:30:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7125	(77,125.00)	Client	Sell
12:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7147	(77,147.00)	Member	Sell
12:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7147	77,147.00	Client	Buy
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,177	1,177,000	7.7147	(9,080,201.90)	Client	Sell
12:37:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7200	193,000.00	Member	Buy
12:39:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7266	(1,468,054.00)	Member	Sell
12:39:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.7259	1,545,180.00	Client	Buy
12:42:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7266	(154,532.00)	Member	Sell
12:42:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7266	154,532.00	Client	Buy
12:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7280	(231,840.00)	Member	Sell
12:44:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7280	231,840.00	Client	Buy
12:44:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7151	(7,715,100.00)	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
12:44:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7151	7,715,100.00	Client	Buy
13:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7341	(154,682.00)	Member	Sell
13:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7341	154,682.00	Client	Buy
13:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7343	(232,029.00)	Member	Sell
13:27:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.7343	232,029.00	Client	Buy
14:24:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7485	(77,485.00)	Member	Sell
14:24:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7485	77,485.00	Client	Buy
14:35:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7450	(805,480.00)	Client	Sell
14:35:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.7450	805,480.00	Member	Buy
15:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7562	(46,537.20)	Member	Sell
15:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7562	46,537.20	Client	Buy
15:19:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	(155,200.00)	Client	Sell
15:19:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	155,200.00	Member	Buy
15:19:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	(155,200.00)	Client	Sell
15:19:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7600	155,200.00	Member	Buy
15:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7553	(155,106.00)	Member	Sell
15:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7553	155,106.00	Client	Buy
15:53:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	7.9545	51,704,250.00	Member	Buy
16:03:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7450	154,900.00	Member	Buy
16:03:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7450	(154,900.00)	Member	Sell
16:03:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7450	154,900.00	Member	Buy
16:03:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7450	(154,900.00)	Member	Sell
16:03:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7450	30,980.00	Member	Buy
16:03:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7450	(30,980.00)	Member	Sell
16:23:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7458	(108,441.20)	Member	Sell
16:23:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.7458	108,441.20	Client	Buy
17:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7617	225,089.30	Client	Buy
17:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7617	(1,560,101.70)	Client	Sell
17:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.7617	(225,089.30)	Client	Sell
17:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7617	1,560,101.70	Client	Buy
17:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7617	1,560,101.70	Client	Buy
17:16:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7617	(1,560,101.70)	Client	Sell
Total Futures					78		24,211	24,210,500		188,003,714.50		
Total Options												
Total for \$ / R Foreign Exchange Future					78		24,211	24,210,500		188,003,714.50		
14:27:14	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7450	3,872,500.00	Member	Buy
14:27:14	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7450	(3,872,500.00)	Client	Sell
14:51:10	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	7.7450	17,039,000.00	Member	Buy
14:51:10	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	7.7450	(17,039,000.00)	Client	Sell
14:58:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	7.7525	(33,335,750.00)	Member	Sell
14:58:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	7.7525	33,335,750.00	Client	Buy
14:58:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	7.7525	(27,909,000.00)	Member	Sell
14:58:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	7.7525	27,909,000.00	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
Total Futures					4		106	10,600,000		82,156,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		106	10,600,000		82,156,250.00		
10:46:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4017	(2,480,340.00)	Member	Sell
10:46:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4017	2,480,340.00	Member	Buy
12:59:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4014	(124,014.00)	Client	Sell
12:59:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4014	124,014.00	Member	Buy
17:15:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.1202	(6,726,711.00)	Member	Sell
17:15:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.1202	6,726,711.00	Client	Buy
Total Futures					3		765	765,000		9,331,065.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		765	765,000		9,331,065.00		
11:14:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.3391	22,570,255.30	Client	Buy
11:14:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.3391	(22,570,255.30)	Client	Sell
11:18:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.3391	22,570,255.30	Client	Buy
11:18:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,183	2,183,000	10.3391	(22,570,255.30)	Client	Sell
16:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2980	61,788.00	Client	Buy
16:05:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2980	(61,788.00)	Member	Sell
17:23:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,860	2,860,000	10.4340	29,841,240.00	Member	Buy
17:26:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	334	334,000	10.4240	(3,481,616.00)	Client	Sell
17:26:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,221	1,221,000	10.4240	(12,727,704.00)	Client	Sell
17:26:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4240	(990,280.00)	Client	Sell
17:26:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	10.4240	(3,773,488.00)	Client	Sell
17:26:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	486	486,000	10.4240	(5,066,064.00)	Client	Sell
17:26:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	362	362,000	10.4240	(3,773,488.00)	Client	Sell
Total Futures					7		7,232	7,232,000		75,029,238.60		
Total Options												
Total for € / R Foreign Exchange Future					7		7,232	7,232,000		75,029,238.60		
17:08:22	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	60	60,000	0.0919	(5,514.00)	Client	Sell
17:08:22	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	60	60,000	0.0919	5,514.00	Client	Buy
Total Futures					1		60	60,000		5,514.00		
Total Options												
Total for CF CANDO CAAZ Can-Do Future					1		60	60,000		5,514.00		
17:15:27	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	635	635,000	8.3235	5,285,422.50	Member	Buy
17:15:27	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	635	635,000	8.3235	(5,285,422.50)	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
					1		635	635,000		5,285,422.50		
					1		635	635,000		5,285,422.50		
					94		33,009	43,502,500		359,811,204.60		
					94		33,009	43,502,500		359,811,204.60		