

Currency Futures & Options Matched Trades

Report for 17/05/2012

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
8:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4014	420,070.00	Member	Buy
8:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4014	(420,070.00)	Client	Sell
8:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4045	210,112.50	Member	Buy
8:12:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4045	(210,112.50)	Client	Sell
8:16:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	(83,340.00)	Member	Sell
8:16:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3340	83,340.00	Member	Buy
8:16:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3810	83,810.00	Member	Buy
8:16:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3810	(83,810.00)	Client	Sell
8:55:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8000	(124,800.00)	Member	Sell
8:55:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8000	124,800.00	Client	Buy
8:58:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4805	42,402.50	Member	Buy
8:58:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4805	(42,402.50)	Client	Sell
8:58:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5750	42,875.00	Member	Buy
8:58:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5750	(42,875.00)	Client	Sell
9:01:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3988	167,976.00	Member	Buy
9:01:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3988	(167,976.00)	Client	Sell
9:07:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3201	(8,320.10)	Client	Sell
9:07:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3201	8,320.10	Client	Buy
9:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3201	(49,920.60)	Client	Sell
9:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3201	49,920.60	Member	Buy
9:14:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	(58,240.00)	Client	Sell
9:14:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	58,240.00	Member	Buy
9:15:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3207	832,070.00	Member	Buy
9:15:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.3205	1,164,870.00	Member	Buy
9:15:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3205	(1,996,920.00)	Client	Sell
9:15:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.3250	2,414,250.00	Member	Buy
9:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	83,255.00	Member	Buy
9:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3255	(83,255.00)	Client	Sell
9:17:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3255	8,325.50	Member	Buy
9:17:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3255	(8,325.50)	Client	Sell
9:23:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3265	(249,795.00)	Client	Sell
9:23:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3265	249,795.00	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
9:24:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3359	(500,154.00)	Member	Sell
9:24:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3359	500,154.00	Client	Buy
9:46:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3057	83,057.00	Member	Buy
9:46:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3057	(83,057.00)	Client	Sell
9:48:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4115	210,287.50	Member	Buy
9:48:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4115	(210,287.50)	Client	Sell
9:51:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3129	33,251.60	Member	Buy
9:51:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3129	(33,251.60)	Client	Sell
9:56:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3167	166,334.00	Member	Buy
9:56:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3167	(166,334.00)	Client	Sell
9:59:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	(84,250.00)	Client	Sell
9:59:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	84,250.00	Member	Buy
10:04:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3215	41,607.50	Member	Buy
10:04:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3215	(41,607.50)	Client	Sell
10:10:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	416,000.00	Client	Buy
10:10:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	(416,000.00)	Member	Sell
10:25:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3177	49,906.20	Member	Buy
10:25:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3177	(49,906.20)	Client	Sell
10:27:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3200	(99,840.00)	Client	Sell
10:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3130	16,626.00	Member	Buy
10:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3130	(16,626.00)	Client	Sell
10:28:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3240	(4,162,000.00)	Member	Sell
10:29:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	(83,250.00)	Client	Sell
10:29:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	83,250.00	Client	Buy
10:34:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3219	(208,047.50)	Member	Sell
10:34:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.3213	307,888.10	Client	Buy
11:01:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3240	(108,212.00)	Client	Sell
11:01:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3240	108,212.00	Member	Buy
11:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3250	(124,875.00)	Client	Sell
11:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3250	124,875.00	Member	Buy
11:16:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3740	(418,700.00)	Member	Sell
11:16:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3290	4,164,500.00	Client	Buy
11:22:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3500	(208,750.00)	Client	Sell
11:22:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3500	208,750.00	Member	Buy
11:28:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3575	(4,178,750.00)	Member	Sell
11:36:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3365	83,365.00	Member	Buy
11:36:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3365	(83,365.00)	Client	Sell
11:37:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3355	166,710.00	Member	Buy
11:57:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3445	8,344,500.00	Member	Buy
11:57:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,290	1,290,000	8.3401	(10,758,729.00)	Client	Sell
12:10:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3500	(2,004,000.00)	Client	Sell
12:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	(835,500.00)	Client	Sell
12:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	835,500.00	Member	Buy
12:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4599	(42,299.50)	Client	Sell
12:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4599	42,299.50	Member	Buy
12:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4600	(253,800.00)	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
12:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4600	253,800.00	Member	Buy
12:26:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4785	(423,925.00)	Member	Sell
12:26:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4785	423,925.00	Client	Buy
12:55:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3750	(1,005,000.00)	Client	Sell
12:55:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3750	1,005,000.00	Member	Buy
12:59:57	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	1,000	1,000,000	258.0000	258,000,000.00	Member	Buy
12:59:57	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	1,000	1,000,000	258.0000	(258,000,000.00)	Client	Sell
13:22:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3850	(41,925.00)	Client	Sell
13:23:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3864	(1,635,348.00)	Member	Sell
13:23:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3864	1,677,280.00	Client	Buy
13:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	(419,500.00)	Client	Sell
13:25:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	419,500.00	Member	Buy
13:25:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3922	(1,258,830.00)	Client	Sell
13:25:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3922	1,258,830.00	Member	Buy
13:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4000	(50,400.00)	Client	Sell
13:29:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4000	50,400.00	Member	Buy
13:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	(420,000.00)	Client	Sell
13:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4000	420,000.00	Member	Buy
13:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
13:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Member	Buy
13:30:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5099	(42,549.50)	Client	Sell
13:30:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5099	42,549.50	Member	Buy
13:37:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4098	(2,186,548.00)	Member	Sell
13:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5018	170,036.00	Member	Buy
13:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5018	(170,036.00)	Client	Sell
14:08:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,600.00	Member	Buy
14:08:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3577	(334,308.00)	Client	Sell
14:09:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3850	(83,850.00)	Client	Sell
14:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6029	(258,087.00)	Member	Sell
14:09:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6029	258,087.00	Member	Buy
14:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3934	(251,802.00)	Member	Sell
14:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3913	335,652.00	Client	Buy
14:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.4855	(7,255,102.50)	Client	Sell
14:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.4855	7,255,102.50	Member	Buy
14:23:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3877	838,770.00	Member	Buy
14:23:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3877	(838,770.00)	Client	Sell
14:24:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3906	419,530.00	Member	Buy
14:24:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3906	(419,530.00)	Client	Sell
14:32:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3970	(8,397.00)	Client	Sell
14:36:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4000	(201,600.00)	Client	Sell
14:36:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4000	201,600.00	Member	Buy
14:36:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	(252,000.00)	Client	Sell
14:36:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	252,000.00	Member	Buy
14:41:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3970	16,794.00	Client	Buy
14:41:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3970	(8,397.00)	Member	Sell
14:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3836	8,383.60	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
14:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3836	(8,383.60)	Client	Sell
14:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3853	838,530.00	Member	Buy
14:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.3765	(3,978,837.50)	Client	Sell
14:46:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	212,500.00	Client	Buy
14:46:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	(212,500.00)	Member	Sell
14:46:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3816	838,160.00	Member	Buy
14:52:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3836	838,360.00	Member	Buy
14:55:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.3649	1,463,857.50	Member	Buy
14:55:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4800	50,880.00	Client	Buy
14:55:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4800	(50,880.00)	Member	Sell
14:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3609	83,609.00	Member	Buy
14:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3609	(83,609.00)	Client	Sell
15:00:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4633	(1,057,912.50)	Client	Sell
15:00:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4633	1,057,912.50	Member	Buy
15:08:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3740	2,093,500.00	Member	Buy
15:10:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2844	(8,284,400.00)	Member	Sell
15:10:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2844	8,284,400.00	Client	Buy
15:26:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	(209,250.00)	Client	Sell
15:26:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,250.00	Member	Buy
15:28:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4812	127,218.00	Member	Buy
15:28:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4812	(127,218.00)	Client	Sell
15:38:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3825	2,095,625.00	Member	Buy
15:38:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4884	(1,273,260.00)	Client	Sell
15:38:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4884	1,273,260.00	Member	Buy
15:39:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3929	(8,392.90)	Member	Sell
15:39:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3929	8,392.90	Member	Buy
15:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4840	(4,242,000.00)	Member	Sell
15:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4840	4,242,000.00	Member	Buy
15:47:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4840	4,242,000.00	Member	Buy
15:47:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.4840	(3,732,960.00)	Client	Sell
15:47:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1500	(4,075,000.00)	Member	Sell
15:47:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.1500	3,586,000.00	Client	Buy
15:49:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3902	41,951.00	Member	Buy
15:49:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3902	(41,951.00)	Client	Sell
15:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1500	489,000.00	Client	Buy
15:50:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1500	(489,000.00)	Client	Sell
15:50:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1500	489,000.00	Client	Buy
15:50:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4840	(509,040.00)	Client	Sell
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4840	509,040.00	Client	Buy
15:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4840	(509,040.00)	Client	Sell
15:56:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3892	4,194,600.00	Member	Buy
15:56:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3892	(4,194,600.00)	Client	Sell
16:10:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	25,110.00	Client	Buy
16:10:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	(25,110.00)	Member	Sell
16:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3473	83,473.00	Member	Buy
16:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3473	(83,473.00)	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
16:26:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3673	167,346.00	Member	Buy
16:26:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3673	(167,346.00)	Client	Sell
16:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3746	251,238.00	Member	Buy
16:28:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3746	(251,238.00)	Client	Sell
16:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3702	(795,169.00)	Client	Sell
16:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3702	795,169.00	Member	Buy
16:32:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3724	795,378.00	Member	Buy
16:32:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3724	(795,378.00)	Client	Sell
16:34:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3750	1,641,500.00	Client	Buy
16:34:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3750	(1,641,500.00)	Client	Sell
16:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3784	(41,892.00)	Member	Sell
16:38:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3784	41,892.00	Client	Buy
16:49:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3787	(209,467.50)	Member	Sell
16:49:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3787	209,467.50	Client	Buy
16:49:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3826	(209,565.00)	Member	Sell
16:49:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3826	209,565.00	Client	Buy
16:57:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4819	84,819.00	Member	Buy
16:57:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4819	(84,819.00)	Client	Sell
16:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3750	1,641,500.00	Client	Buy
16:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3750	(1,641,500.00)	Client	Sell
16:58:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3750	1,641,500.00	Client	Buy
16:58:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3750	(670,000.00)	Client	Sell
16:58:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3750	670,000.00	Member	Buy
16:59:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3880	(6,291,000.00)	Member	Sell
17:01:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4180	(631,350.00)	Member	Sell
17:01:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3910	6,293,250.00	Client	Buy
17:02:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3137	1,629,485.20	Member	Buy
17:02:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3137	(1,629,485.20)	Client	Sell
17:04:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3137	(1,629,485.20)	Client	Sell
17:04:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	196	196,000	8.3137	1,629,485.20	Client	Buy
Total Futures					99		11,296	11,295,500		94,545,745.20		
Total Options					1		1,000	1,000,000		258,000,000.00		
Total for \$ / R Foreign Exchange Future					100		12,296	12,295,500		352,545,745.20		
9:52:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2480	(132,480.00)	Member	Sell
9:52:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2480	132,480.00	Client	Buy
10:26:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2530	(53,012.00)	Member	Sell
10:26:12	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2530	53,012.00	Client	Buy
14:52:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.4165	2,253,972.00	Member	Buy
16:17:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.4065	2,252,292.00	Member	Buy
16:17:27	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.4065	(2,252,292.00)	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					4		266	266,000		3,564,770.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		266	266,000		3,564,770.00		
9:58:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1032	103,200.00	Member	Buy
9:58:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1032	(103,200.00)	Client	Sell
10:29:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1030	82,400.00	Member	Buy
10:29:35	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	8	800,000	0.1030	(82,400.00)	Client	Sell
Total Futures					2		18	1,800,000		185,600.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		18	1,800,000		185,600.00		
8:12:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6814	(213,628.00)	Member	Sell
8:12:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6814	213,628.00	Client	Buy
8:12:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6507	213,014.00	Member	Buy
8:12:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6507	(213,014.00)	Client	Sell
12:27:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6225	(4,780,125.00)	Client	Sell
12:27:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6225	2,655,625.00	Member	Buy
12:27:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6225	2,124,500.00	Member	Buy
15:34:55	€ / R 18/06/2012	Foreign Exchange Future	C	10.30	1	1,000	200	200,000	384.0000	76,800,000.00	Member	Buy
15:34:55	€ / R 18/06/2012	Foreign Exchange Future	C	10.30	1	1,000	200	200,000	384.0000	(76,800,000.00)	Client	Sell
Total Futures					4		490	490,000		5,206,767.00		
Total Options												
Total for € / R Foreign Exchange Future					5		690	690,000		82,006,767.00		
Total Futures					108		12,070	13,851,500		103,502,882.20		
Total Options												
Grand Total for all Instruments					110		13,270	15,051,500		438,302,882.20		