

Currency Futures & Options Matched Trades

Report for 24/05/2012

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
8:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4570	845,700.00	Member	Buy
8:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4570	(845,700.00)	Client	Sell
9:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4149	8,414,900.00	Member	Buy
9:04:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5202	255,606.00	Member	Buy
9:04:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5202	(255,606.00)	Client	Sell
9:04:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4130	252,390.00	Client	Buy
9:08:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.4130	(1,531,166.00)	Client	Sell
9:08:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	127	127,000	8.4130	1,068,451.00	Member	Buy
9:11:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4248	(168,496.00)	Member	Sell
9:11:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4248	168,496.00	Client	Buy
9:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4140	(16,828.00)	Client	Sell
9:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4140	16,828.00	Member	Buy
9:28:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	(84,250.00)	Client	Sell
9:28:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4250	84,250.00	Member	Buy
9:32:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,377	3,377,000	8.4142	(28,414,753.40)	Member	Sell
9:32:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	8.4142	12,402,530.80	Client	Buy
9:36:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4452	(5,911,640.00)	Member	Sell
10:03:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4442	202,660.80	Member	Buy
10:03:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4442	(202,660.80)	Client	Sell
10:09:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6495	345,980.00	Member	Buy
10:09:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6495	(345,980.00)	Client	Sell
10:14:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4330	6,324,750.00	Member	Buy
10:15:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3730	627,975.00	Member	Buy
10:15:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4270	(6,320,250.00)	Client	Sell
10:15:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	639	639,000	8.4330	5,388,687.00	Member	Buy
10:15:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	639	639,000	8.4330	(5,388,687.00)	Client	Sell
10:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	(171,000.00)	Client	Sell
10:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	171,000.00	Member	Buy
10:19:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4440	(8,444.00)	Member	Sell
10:19:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4440	8,444.00	Client	Buy
10:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5370	256,110.00	Member	Buy
10:29:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5370	(256,110.00)	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
10:30:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4305	84,305.00	Member	Buy
10:30:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4305	(84,305.00)	Client	Sell
10:43:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4420	(422,100.00)	Client	Sell
10:43:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4420	422,100.00	Member	Buy
10:45:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5585	(85,585.00)	Member	Sell
10:45:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5585	85,585.00	Client	Buy
10:49:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	(33,800.00)	Client	Sell
10:49:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4500	33,800.00	Member	Buy
11:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.4142	2,515,845.80	Member	Buy
11:06:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.4142	(2,515,845.80)	Client	Sell
11:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4128	504,768.00	Member	Buy
11:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4128	(504,768.00)	Client	Sell
11:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4100	420,500.00	Client	Buy
11:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4100	(420,500.00)	Member	Sell
11:26:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,814	5,814,000	8.4177	48,940,507.80	Member	Buy
11:26:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,657	3,657,000	8.4177	(30,783,528.90)	Client	Sell
11:28:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4025	25,207.50	Client	Buy
11:28:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4025	(25,207.50)	Member	Sell
11:36:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4686	(8,468,600.00)	Member	Sell
11:36:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4686	8,468,600.00	Client	Buy
11:46:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4050	(4,202,500.00)	Member	Sell
11:47:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	(421,250.00)	Member	Sell
11:47:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4070	4,203,500.00	Client	Buy
11:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5100	6,382,500.00	Member	Buy
11:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5100	(8,510,000.00)	Client	Sell
11:58:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5100	2,127,500.00	Member	Buy
11:59:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,400.00	Client	Buy
11:59:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	(8,400.00)	Member	Sell
12:02:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.3910	(2,936,850.00)	Member	Sell
12:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4874	8,487,400.00	Member	Buy
12:02:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4874	(8,487,400.00)	Client	Sell
12:03:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3869	(50,321.40)	Member	Sell
12:04:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.4950	(84,950,000.00)	Member	Sell
12:04:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.4950	84,950,000.00	Client	Buy
12:05:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3969	(50,381.40)	Member	Sell
12:05:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3969	50,381.40	Client	Buy
12:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3860	(50,316.00)	Member	Sell
12:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3860	50,316.00	Client	Buy
12:29:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3750	586,250.00	Client	Buy
12:29:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3750	(586,250.00)	Member	Sell
12:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	837,200.00	Client	Buy
12:29:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3720	(837,200.00)	Member	Sell
12:31:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4800	424,000.00	Client	Buy
12:31:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4800	(424,000.00)	Client	Sell
12:47:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3810	(4,190,500.00)	Member	Sell
12:50:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	8.4882	(16,764,195.00)	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
12:50:56	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	273.6000	684,000,000.00	Member	Buy
12:50:56	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	2,500	2,500,000	235.2000	(588,000,000.00)	Member	Sell
12:57:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3762	(2,094,050.00)	Member	Sell
12:57:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3762	2,094,050.00	Client	Buy
13:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3795	(4,189,750.00)	Member	Sell
13:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3860	4,193,000.00	Client	Buy
13:10:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4310	(421,550.00)	Member	Sell
13:10:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4495	(422,475.00)	Member	Sell
13:10:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3865	4,193,250.00	Client	Buy
13:25:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3740	8,374.00	Client	Buy
13:25:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3740	(8,374.00)	Member	Sell
13:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3720	83,720.00	Client	Buy
13:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3720	(83,720.00)	Member	Sell
13:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.4800	542,720.00	Client	Buy
13:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.4800	(542,720.00)	Member	Sell
13:38:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4049	8,404,900.00	Member	Buy
13:38:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4049	(8,404,900.00)	Client	Sell
13:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3698	83,698.00	Member	Buy
13:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3698	(83,698.00)	Client	Sell
14:41:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3736	(50,241.60)	Member	Sell
14:43:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3836	(50,301.60)	Member	Sell
14:43:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3836	50,301.60	Client	Buy
14:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3502	16,700.40	Client	Buy
14:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3502	(16,700.40)	Member	Sell
14:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3501	8,350.10	Client	Buy
14:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3501	(8,350.10)	Member	Sell
14:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3501	50,100.60	Client	Buy
14:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3501	(50,100.60)	Member	Sell
14:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	417,500.00	Client	Buy
14:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	(417,500.00)	Member	Sell
14:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3500	16,700.00	Client	Buy
14:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3500	(16,700.00)	Member	Sell
14:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,500.00	Client	Buy
14:44:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	(83,500.00)	Member	Sell
14:46:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.3488	(2,588,128.00)	Member	Sell
14:46:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.3727	3,977,032.50	Client	Buy
14:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3562	(83,562.00)	Member	Sell
14:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3562	83,562.00	Client	Buy
14:59:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3414	4,170,700.00	Member	Buy
14:59:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3414	(4,170,700.00)	Member	Sell
14:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4513	4,225,650.00	Member	Buy
14:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4513	(4,225,650.00)	Member	Sell
15:01:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3339	(8,333.90)	Member	Sell
15:01:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3339	8,333.90	Client	Buy
15:01:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3257	(2,081,425.00)	Member	Sell
15:01:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3257	2,081,425.00	Client	Buy

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15:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3300	16,660.00	Client	Buy
15:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3300	(16,660.00)	Member	Sell
15:01:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	422,000.00	Client	Buy
15:01:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	(422,000.00)	Member	Sell
15:27:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4490	(2,534,700.00)	Member	Sell
15:27:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4490	2,534,700.00	Client	Buy
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.4552	(617,229.60)	Member	Sell
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.4552	617,229.60	Client	Buy
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4552	(549,588.00)	Member	Sell
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4552	549,588.00	Client	Buy
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.4552	(448,125.60)	Member	Sell
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.4552	448,125.60	Client	Buy
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.4552	(1,775,592.00)	Member	Sell
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.4552	1,775,592.00	Client	Buy
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.4552	(2,528,104.80)	Member	Sell
15:30:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.4552	2,528,104.80	Client	Buy
15:38:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4830	(12,724,500.00)	Member	Sell
15:38:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.4830	11,027,900.00	Client	Buy
15:40:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4830	1,696,600.00	Client	Buy
15:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4830	(1,696,600.00)	Client	Sell
15:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4830	1,696,600.00	Client	Buy
15:48:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,903	1,903,000	8.4142	16,012,222.60	Client	Buy
15:50:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,157	2,157,000	8.4177	(18,156,978.90)	Client	Sell
15:50:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3740	(6,280,500.00)	Member	Sell
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4240	(631,800.00)	Member	Sell
15:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3790	6,284,250.00	Client	Buy
16:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3590	(25,077.00)	Member	Sell
16:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3590	25,077.00	Client	Buy
16:43:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.3727	1,758,267.00	Client	Buy
17:00:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3602	4,180,100.00	Member	Buy
17:00:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3602	(4,180,100.00)	Client	Sell
Total Futures					77		35,590	35,589,500		300,617,685.55		
Total Options					1		2,500	2,500,000		636,000,000.00		
Total for \$ / R Foreign Exchange Future					78		38,090	38,089,500		936,617,685.55		
14:43:33	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3470	4,173,500.00	Member	Buy
14:43:33	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3470	(4,173,500.00)	Member	Sell
Total Futures					1		5	500,000		4,173,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,173,500.00		
11:02:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800	66,900.00	Client	Buy
11:02:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3800	(66,900.00)	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
12:49:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1450	(1,314,500.00)	Member	Sell
12:49:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1450	1,314,500.00	Client	Buy
17:14:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.1414	4,468,076.00	Member	Buy
17:14:32	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.1414	(4,468,076.00)	Client	Sell
Total Futures					3		445	445,000		5,849,476.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		445	445,000		5,849,476.00		
9:21:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7120	1,071,200.00	Member	Buy
9:21:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7115	5,355,750.00	Member	Buy
9:21:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7100	5,355,000.00	Member	Buy
9:28:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5723	1,057,230.00	Member	Buy
9:28:37	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5723	(1,057,230.00)	Member	Sell
9:28:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:06	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:15	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:17	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:20	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:21	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:29:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.7103	(29,988,840.00)	Client	Sell
9:29:23	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100	1,071,000.00	Member	Buy
9:55:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	454	454,000	10.9500	4,971,300.00	Member	Buy
15:04:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5016	441,067.20	Member	Buy
15:04:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.5016	(441,067.20)	Client	Sell
15:49:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5210	84,168.00	Member	Buy
15:49:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5210	(84,168.00)	Client	Sell
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.9480	700,672.00	Member	Buy
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.9480	(1,587,460.00)	Client	Sell
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.9480	(700,672.00)	Client	Sell
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9480	996,268.00	Member	Buy
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9480	(996,268.00)	Client	Sell
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.9480	1,685,992.00	Member	Buy
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.9480	(1,685,992.00)	Client	Sell
16:47:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.9480	1,587,460.00	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
Total Futures					18		3,631	3,631,000		39,027,402.20		
Total Options												
Total for € / R Foreign Exchange Future					18		3,631	3,631,000		39,027,402.20		
16:58:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	8.2400	9,187,600.00	Member	Buy
16:58:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.2400	(1,936,400.00)	Client	Sell
16:59:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.2400	(1,812,800.00)	Client	Sell
16:59:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2400	(659,200.00)	Client	Sell
16:59:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.2400	(2,966,400.00)	Client	Sell
16:59:08	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.2400	(1,812,800.00)	Client	Sell
Total Futures					3		1,115	1,115,000		9,187,600.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		1,115	1,115,000		9,187,600.00		
14:43:35	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	222,500.00	Client	Buy
14:43:35	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	(222,500.00)	Member	Sell
17:14:32	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19,675	19,675,000	8.7676	(172,502,530.00)	Member	Sell
17:14:32	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19,675	19,675,000	8.7676	172,502,530.00	Client	Buy
Total Futures					2		19,700	19,700,000		172,725,030.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		19,700	19,700,000		172,725,030.00		
Total Futures					104		60,486	60,980,500		531,580,693.75		
Total Options					1		2,500	2,500,000		636,000,000.00		
Grand Total for all Instruments					105		62,986	63,480,500		1,167,580,693.75		