

Currency Futures & Options Matched Trades

Report for 29/05/2012

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
3:41:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3510	(835,100.00)	Member	Sell
3:41:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3510	835,100.00	Client	Buy
9:03:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	(831,000.00)	Client	Sell
9:03:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	831,000.00	Member	Buy
9:07:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3350	208,375.00	Member	Buy
9:07:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3350	(208,375.00)	Client	Sell
9:08:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3405	208,512.50	Member	Buy
9:08:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3405	(208,512.50)	Client	Sell
9:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3450	(208,625.00)	Client	Sell
9:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3450	208,625.00	Member	Buy
9:34:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3323	(4,166,150.00)	Member	Sell
9:35:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4355	84,355.00	Member	Buy
:35:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4355	(84,355.00)	Client	Sell
:53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3295	(832,950.00)	Member	Sell
):53:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3318	1,666,360.00	Client	Buy
0:07:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3350	(33,340.00)	Client	Sell
0:07:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3350	33,340.00	Member	Buy
0:31:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3463	(959,824.50)	Member	Sell
0:31:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3463	959,824.50	Client	Buy
0:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3503	(960,284.50)	Member	Sell
0:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.3503	960,284.50	Client	Buy
0:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3498	(41,749.00)	Member	Sell
0:45:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3498	41,749.00	Client	Buy
0:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4560	(5,073,600.00)	Member	Sell
0:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4560	5,073,600.00	Client	Buy
1:02:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Member	Sell
1:02:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Client	Buy
1:37:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4800	16,960.00	Client	Buy
1:37:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4800	(16,960.00)	Member	Sell
1:45:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3700	(343,170.00)	Client	Sell
1:45:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3700	343,170.00	Member	Buy
1:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3745	4,187,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
11:58:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3045	415,225.00	Member	Buy
11:58:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3675	(4,183,750.00)	Client	Sell
11:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3740	(209,350.00)	Client	Sell
11:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3740	209,350.00	Member	Buy
12:02:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3785	(837,850.00)	Member	Sell
12:02:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3785	837,850.00	Client	Buy
12:04:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.4850	5,515,250.00	Member	Buy
12:09:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4350	548,275.00	Member	Buy
12:09:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.4800	(5,512,000.00)	Client	Sell
12:09:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3713	2,092,825.00	Member	Buy
12:09:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3713	(2,092,825.00)	Client	Sell
12:27:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.4750	5,508,750.00	Member	Buy
12:31:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4250	547,625.00	Member	Buy
12:31:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.4700	(5,505,500.00)	Client	Sell
12:59:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3568	(334,272.00)	Member	Sell
12:59:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3568	334,272.00	Client	Buy
13:01:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3564	(208,910.00)	Member	Sell
13:01:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3564	208,910.00	Client	Buy
13:03:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3583	(208,957.50)	Member	Sell
3:03:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3583	208,957.50	Client	Buy
3:55:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4720	16,944.00	Client	Buy
3:55:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4720	(16,944.00)	Member	Sell
4:57:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3577	(2,089,425.00)	Member	Sell
4:57:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3577	2,089,425.00	Client	Buy
15:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4560	422,800.00	Member	Buy
15:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4560	(422,800.00)	Client	Sell
15:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.5686	(591,233.40)	Member	Sell
15:32:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.5686	591,233.40	Client	Buy
15:32:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3485	(41,742.50)	Member	Sell
5:32:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3485	41,742.50	Client	Buy
5:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3585	(6,268,875.00)	Member	Sell
5:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3585	6,268,875.00	Member	Buy
6:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3550	1,253,250.00	Member	Buy
6:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3550	(1,253,250.00)	Member	Sell
6:16:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.3410	(2,377,185.00)	Member	Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.3410	2,377,185.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	(8,341.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3410	8,341.00	Client	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	С	10.30	1	1,000	100	100,000	227.7600	22,776,000.00	Member	Buy
	\$ / R 18/06/2012	Foreign Exchange Future	c	10.30	1	1,000	100	100,000	227.7600	(22,776,000.00)		Sell
6:25:13	\$ / R 18/06/2012	Foreign Exchange Future	0	0.00	1	1,000	125	125,000	8.3395	(1,042,437.50)	Member	Sell
6:25:13	\$ / R 18/06/2012 \$ / R 18/06/2012	Foreign Exchange Future		0.00	1 1	1,000	125	125,000	8.3395 8.3350	1,042,437.50	Member Member	Buy
16:28:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00		1,000	500	500,000	8.3350	(4,167,500.00)		Sell
	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3253	(99,903.60)		Sell
16:36:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	832,500.00	Client	Buy
16:36:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	(832,500.00)	Member	Sell

300037.4100011.00011.0003.2208.220.0IonerSal390037.81000011.00011.0001.0003.225167.550.0IonerBay390037.810000012Freegen Extange Future0.0011.0001010.0003.22567.550.0IonerBay390037.810000012Freegen Extange Future0.0011.0001010.0003.22568.22100IonerBay390037.810000012Freegen Extange Future0.0011.0001010.0003.22541.877.50IonerBay390037.816000212Freegen Extange Future0.0011.00010100.0002.277.602.277.60012.7760.000IonerBay410137.816000212Freegen Extange Future0.0011.000100100.0002.277.602.277.60012.7760.000IonerBay410137.816000212Freegen Extange Future0.0011.000100100.0002.277.602.277.6002.277.60012.7760.000IonerBay411337.816000212Freegen Extange Future0.0011.0001212.0003.3353.000.41.00100.00012.77602.277.6002.277.6002.277.6002.277.6002.277.6002.277.6002.277.6002.277.6002.277.6002.277.6002.277.600<	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell						
32005/1300011.00011.0008.2260.8.2200MemberSeif32005/15/130005/11.0001111.0008.22150.12858.00MemberSeif32005/15/130005/11.000111.000111.10008.22150.3215.00MemberSeif32005/15/130005/11.000101.0006.22156.3215.00MemberSeif32005/15/130005/11.000101.0006.22156.3215.00MemberSeif32005/15/1300011.00010100.0006.22156.41675.00MemberSeif32005/15/1300011.00010100.0002.227.70002.775.0000MemberSeif32005/110000101.00010100.0002.227.70002.775.0000MemberSeif32015/110000101.0001212.0008.335100.002.0011.000141.00010100.0002.277.0002.775.0000MemberSeif32055/15/15/0.00011.0001212.0008.3352.00.00211.000141.000141.000141.000141.0001.0001.0001.0001.0001.0001.0001.0001.0001.000	16:38:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3353	(100,023.60)	Member	Sell						
300030003000110001110008.21501.08.0001.01.00000300037.1110001010.0006.321501.02.0001.0006.321501.02.0001.000300037.1110.0001010.0006.321501.0006.321501.0006.321501.0006.321501.0006.321501.0000	16:39:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3220	8,322.00	Client	Buy						
3000\$17100011.00011.00011.0008.2150.01,850,000.01,850,000.01,850,000.01,850,000.01,850,000.01,850,000.01,850,000.01,850,000.02,257,850,000.02,257,850,000.02,277,850,000.02,172,170,000,000.01,000.00,0010.00,010.00,011.00010,000.02,277,850,02,277,850,000.02,172,00,000.01,113,114,114,114,114,114,114,114,114,11	16:39:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3220	(8,322.00)	Member	Sell						
300 8/1 1900/2012 909 8/1 1900/2012 	16:39:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3215	91,536.50	Client	Buy						
39.095/11001010010010008.215(37,15,00)Member SellSell39.095/15/1500,0008.215411,075,00CleartSell39.095/15/1500,0008.215411,075,00Member Sell39.095/1500,000227,700,000C27,700,000,00C27,700,000,00C27,700,000,00C27,700,000,00C27,700,000,00C27,700,000,00C14Buy40.105/1500,0008.205(90,90,30,00)Member SellSell(90,90,30,00)Member SellSell41.115/1500,00011.00010100,00022,770,000,00CleartBuy41.175/1500,00011.0001212,0008.233(90,90,30,00)Member Sell41.175/1500,00011.000101.0008.338200,0420CleartBuy39.315/1500,0008.3763.338220,0420CleartBuy39.335/1500,0008.376500,0008.3763.338200,0420CleartBuy39.335/1500,0008.376500,0008.376500,0001.000,008.3761.000,0001.000,001.000,001.000,008.3760.000,001.000,001.000,001.000,001.000,008.3760.000,001.000,001.000,001.000,001.000,001.000,001.000,001.000,001.000,001.000,00 </td <td>16:39:09</td> <td>\$ / R 18/06/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>11</td> <td>11,000</td> <td>8.3215</td> <td>(91,536.50)</td> <td>Member</td> <td>Sell</td>	16:39:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3215	(91,536.50)	Member	Sell						
99.0991/R 14002012Foreign Exchange Future0.0011.00055.0008.321541.807.90ClentertSell401031/R 14002012Foreign Exchange FutureC10.3011.000100100.000227.7600227.7600.000MemterSell4101031/R 14002012Foreign Exchange FutureC10.3011.00012212.0008.3253(76003.00)MemterSell412131/R 14002012Foreign Exchange Future0.0011.0001242.0008.3353320.017.20ClentBay31331/R 14002012Foreign Exchange Future0.0011.00055.00.008.3353220.017.20ClentBay31331/R 14002012Foreign Exchange Future0.0011.0005008.33504.100.300.00ClentBay31331/R 14002012Foreign Exchange Future0.0011.000500.0008.33504.100.300.00ClentBay314 JFJF 14002012Foreign Exchange Future0.0011.000500.0008.33504.100.300.00ClentBay314 JF 14002012Foreign Exchange Future0.0011.000500.0008.33554.100.300.00MemterSell314 JF 14002012Foreign Exchange Future0.001100.0005500.0008.33554.100.300.00MemterSell39223 /R 14002012Foreign Exchange Fut	16:39:09	\$ / R 18/06/2012	5 5		0.00	1	1,000	10	10,000	8.3215	83,215.00	Client	Buy						
39.09 3 / R 18002012 Foreign Exchange Future 0.00 1 1.000 5 5.000 2.277600.00 (Hentree Sell 4010 3 / R 18002012 Foreign Exchange Future C 1.000 1 1.000 12277600.00 (Hentree Sell 4328 5 / R 18002012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.3253 (180.02360) Mentree Sell 4417 5 / R 18002012 Foreign Exchange Future 0.00 1 1.000 12 12.000 8.3353 (180.02360) Mentree Sell 4417 5 / R 18002012 Foreign Exchange Future 0.00 1 1.000 5 8.0000 6.3350 (418.70.00) Mentree Sell 35 / R 18002012 Foreign Exchange Future 0.00 1 1.000 50 8.0000 6.3350 (418.70.00) Mentree Sell 56 418 0702012 Foreign Exchange Future 0.00 1 1.000 5 500.000 6.3350 (418.70.00) Mentree Sell 522 5 7.000.00 8.3858 (417.9.26.00) Mentree Sell 522<	16:39:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3215	(83,215.00)	Member	Sell						
4101 91 R 100002012 Foreign Exchange Future C 10.30 1 1000 100.000 2277.600 2277.600.00 10100 100.000 12.000 8.323 (100.623.01 Proteign Exchange Future 0.00 1 1.000 12 10.000 3.331 3.332.720.00 Ellent Buy 98.3 8 16062012 Foreign Exchange Future 0.00 1 1.000 500.000 6.3350 (4.170.20.00) Ellent Buy 10 F f F Foreign Exchange Future 0.00 1 100.00 5 500.000 6.3358 (4.170.20.00) Member Sell 1	16:39:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000			Client	Buy						
41010 4210 4217Freign Exchange Future Foreign Exchange FutureC10.30110.000100 100000122 120002277600.00 82373Client 8903.00 8033000Benere Sell 417444.71 45.71 8050012 83335/R 1805012 7 preign Exchange Future0.0011.00012120008.3333 8.3333(100.028.00) 8.3333(100.028.00) 8.3333(100.028.00) 8.3333(100.028.00) 8.3333(100.028.00) 8.3333(100.028.00) 8.3333(100.028.00) 8.3330(110.00050500.0008.3330(110.000.000) 8.3304(110.00050500.0008.3330(110.00050500.0008.3330(110.00050500.0008.3330(110.000.000) 8.3304(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.00050500.0008.3350(110.000100.00050500.0008.3350(110.000100.00050500.0008.3350(110.000100.00050500.00010.00010.00010.00010.00010.00010.00010.00010.00010.00010.00010.0001	16:39:09	\$ / R 18/06/2012	c		0.00	1	1,000	5	5,000	8.3215	(41,607.50)	Member	Sell						
4328 \$/R 18002012 Foreign Exchange Future 0.00 1 1.000 12 12.00 8.3283 (19003.00) Member Sell 44.17 \$/R 18002012 Foreign Exchange Future 0.00 1 1.000 24 24.000 8.3383 200.047.20 Clent Buy 4381 \$/R 16002012 Foreign Exchange Future 0.00 1 1.000 400 0.8338 3.332,72.00 Clent Buy 9831 \$/R 16002012 Foreign Exchange Future 0.00 1 1.000 400 0.8338 3.332,72.000 Clent Buy 9835 \$/R 16002012 Foreign Exchange Future 0.00 1 1.000 50 500.000 8.3389 4.169.50.00 Clent Buy 141 Option: 2 200 00,000 1 500.000 8.3885 (4,172.200.00 Member Sell 5922 \$/R NAXI 180052012 Foreign Exchange Future 0.00 1 100.00 5 500.000 8.3885 (4,172.200.00 Member Sell						1													
4:4:17 S/R 1606/2012 Foreign Exchange Future 0.0 1 1.000 12 12.000 8.333 1(10.02.80) Member Sell 4:17 S/R 1606/2012 Foreign Exchange Future 0.00 1 1.000 24 24.000 8.333 3.332,72.00 Client Buy 58.3 S/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 500 50.000 8.378 3.332,72.00 Client Buy 58.3 S/R 1806/2012 Foreign Exchange Future 0.00 1 1.000 500 6.502 6,502.000 54.546 952.70 Eleft 522 S/R MAXI 1806/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3585 (4.179.250.00) Member Sell 522 S/R MAXI 1806/2012 Foreign Exchange Future 0.00 1 100.000 5 500.000 8.3585 (4.179.250.00) Member Sell 522 S/R MAXI 1806/2012 Foreign Exchange Future 0.00 1 100.000 1.655.000 1.0271 2.1559.850.50 Member Sell				С		1							-						
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:59:18 € / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 55 55,000 10.7600 591,800.00 Member Buy	2:27:30	€ / R 17/09/2012			0.00	1	1,000	500	500,000	10.6353	5,317,650.00	Client	Buy						
	4:58:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	865	865,000	10.7600	9,307,400.00	Member	Buy						
:40:10 € / R 18/06/2012 Foreign Exchange Future C 10.30 1 1,000 100 100,000 227.7600 22,776,000.00 Member Buy	4:59:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7600		Member	Buy						
	6:40:10	€/R 18/06/2012	Foreign Exchange Future	С	10.30	1	1,000	100	100,000	227.7600	22,776,000.00	Member	Buy						

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand		Buy/ Sell
	€ / R 18/06/2012	Foreign Exchange Future	С	10.30	1	1,000	100	100,000	227.7600	(22,776,000.00)	Client	Sell
	€ / R 14/12/2012 € / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000	46 46	46,000	10.7500	494,500.00 (494,500.00)	Member Client	Buy Sell
	€ / R 14/12/2012 € / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000 1,000	40 55	46,000 55,000	10.7500 10.7500	(494,500.00) 591,250.00	Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7500	(591,250.00)	Client	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7500	989,000.00	Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7500	(989,000.00)	Client	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.7500	1,978,000.00	Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.7500	(1,978,000.00)	Client	Sell
17:15:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7500	1,193,250.00	Member	Buy
17:15:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7500	(1,193,250.00)	Client	Sell
17:15:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7500	989,000.00	Member	Buy
17:15:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7500	(989,000.00)	Client	Sell
17:15:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.7500	1,730,750.00	Member	Buy
17:15:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.7500	(1,730,750.00)	Client	Sell
17:15:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.7500	1,333,000.00	Member	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.7500	(1,333,000.00)	Client	Sell
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7500	591,250.00	Member	Buy
17:16:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7500	(591,250.00)	Client	Sell
Total Futu	ures				13		2,381	2,381,000		25 490 390.00		
Total Opti	ions				1		100	100,000		22 776 000.00		
Total for #	€ / R Foreign Exchange F	uture			14		2,481	2,481,000		48,266,390.00		
15:35:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1945	(40,972.50)	Client	Sell
15:35:57	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1945	40,972.50	Member	Buy
Total Futu	ures				1		5	5,000		40 972.50		
Total Opti	ions											
Total for /	AU\$ / R Foreign Exchang	e Future			1		5	5,000		40,972.50		
17:14:24	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,553	3,553,000	8.6773	(30,830,446.90)	Member	Sell
17:14:24	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,553	3,553,000	8.6773	30,830,446.90	Client	Buy
Total Futu	ures				1		3,553	3,553,000		30 830 446.90		
Total Opti	ions											
Total for (CHF / R Foreign Exchang	e Future			1		3,553	3,553,000		30,830,446.90		
Total Futu	ures				63		14,101	14,596,000		136 647 862.60		
Total Opti	ions				3		300	300,000		68 328 000.00		
-	otal for all Instruments				66		14,401	14,896,000		204,975,862.60		