

Currency Futures & Options Matched Trades

Report for 04/06/2012

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
8:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6225	(431,125.00)	Member	Sell
8:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6225	431,125.00	Client	Buy
8:52:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6180	517,080.00	Member	Buy
8:52:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6180	(517,080.00)	Client	Sell
9:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6100	(86,100.00)	Client	Sell
9:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6100	86,100.00	Member	Buy
9:16:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6238	(2,155,950.00)	Member	Sell
9:17:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6195	(34,478.00)	Member	Sell
9:17:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6195	34,478.00	Client	Buy
9:19:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6150	(2,153,750.00)	Member	Sell
9:19:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7265	2,181,625.00	Member	Buy
9:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7250	26,175.00	Client	Buy
9:20:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	297	297,000	8.7246	2,591,206.20	Member	Buy
9:23:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	315	315,000	8.7130	2,744,595.00	Member	Buy
9:30:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.7110	470,394.00	Member	Buy
9:30:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.7110	(470,394.00)	Client	Sell
9:32:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6100	129,150.00	Client	Buy
9:32:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6100	(129,150.00)	Member	Sell
9:53:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.5988	(283,760.40)	Member	Sell
9:53:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.5988	283,760.40	Client	Buy
10:06:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6038	(4,301,900.00)	Member	Sell
10:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6758	(433,790.00)	Member	Sell
10:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6110	4,305,500.00	Client	Buy
10:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.7090	609,630.00	Client	Buy
10:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.7080	566,020.00	Client	Buy
10:11:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.7167	(3,050,845.00)	Client	Sell
10:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6195	(8,619.50)	Member	Sell
10:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6195	8,619.50	Client	Buy
10:52:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	267	267,000	8.7158	(2,327,118.60)	Member	Sell
10:52:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.8200	(2,072,700.00)	Member	Sell
10:53:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.6012	(4,326,403.60)	Member	Sell
10:54:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5967	(103,160.40)	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
10:54:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5967	103,160.40	Member	Buy
11:00:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	267	267,000	8.7258	(2,329,788.60)	Member	Sell
11:00:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	267	267,000	8.7258	2,329,788.60	Client	Buy
11:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.8300	(2,075,050.00)	Member	Sell
11:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.8300	2,075,050.00	Client	Buy
11:00:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.5966	(2,063,184.00)	Client	Sell
11:00:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.5966	2,063,184.00	Member	Buy
11:00:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.6200	(4,335,860.00)	Member	Sell
11:00:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	8.6200	4,335,860.00	Client	Buy
11:06:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6310	4,315,500.00	Client	Buy
11:15:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5918	(85,918.00)	Member	Sell
11:44:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5601	(8,560.10)	Member	Sell
11:44:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5601	8,560.10	Client	Buy
11:44:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5600	(428,000.00)	Member	Sell
11:44:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5600	428,000.00	Client	Buy
11:44:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	433,500.00	Client	Buy
11:44:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	(433,500.00)	Member	Sell
11:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5588	42,794.00	Client	Buy
11:48:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5588	(42,794.00)	Member	Sell
11:49:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6625	6,496,875.00	Member	Buy
11:49:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6625	(8,662,500.00)	Client	Sell
11:49:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6625	2,165,625.00	Member	Buy
11:53:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6636	43,318.00	Member	Buy
11:53:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6636	(43,318.00)	Client	Sell
11:53:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5517	(76,965.30)	Client	Sell
11:53:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5517	76,965.30	Member	Buy
12:40:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	(42,750.00)	Member	Sell
12:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5490	427,450.00	Client	Buy
12:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5490	(427,450.00)	Member	Sell
12:41:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6632	(129,948.00)	Member	Sell
12:41:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6632	129,948.00	Client	Buy
12:42:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5485	427,425.00	Client	Buy
12:42:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5485	(427,425.00)	Member	Sell
12:42:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5475	(854,750.00)	Member	Sell
12:42:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5465	(854,650.00)	Member	Sell
12:42:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5470	1,709,400.00	Client	Buy
12:49:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.5428	(1,153,278.00)	Client	Sell
12:49:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.5428	1,153,278.00	Member	Buy
12:51:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5485	(427,425.00)	Client	Sell
12:51:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5485	427,425.00	Client	Buy
12:57:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5517	(171,034.00)	Member	Sell
12:57:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5517	171,034.00	Client	Buy
13:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6450	(864,500.00)	Member	Sell
13:13:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6450	864,500.00	Client	Buy
13:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5400	(8,540.00)	Member	Sell
13:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5400	8,540.00	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
13:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6430	8,643.00	Member	Buy
13:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6430	(8,643.00)	Client	Sell
13:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	(86,400.00)	Client	Sell
13:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6400	86,400.00	Client	Buy
13:14:29	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	272.7100	681,775,000.00	Member	Buy
13:14:29	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	364.1000	(910,250,000.00)	Member	Sell
13:15:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6400	(164,160.00)	Client	Sell
13:15:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6400	164,160.00	Member	Buy
13:21:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7171	6,537,825.00	Member	Buy
13:21:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.7171	(2,004,933.00)	Client	Sell
13:26:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6574	(17,314.80)	Member	Sell
13:27:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	228	228,000	8.6600	1,974,480.00	Member	Buy
13:35:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5598	(85,598.00)	Member	Sell
13:35:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5598	85,598.00	Client	Buy
13:35:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5570	85,570.00	Client	Buy
13:35:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5570	(85,570.00)	Member	Sell
13:40:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5598	8,559.80	Client	Buy
13:40:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5598	(8,559.80)	Member	Sell
13:40:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5550	85,550.00	Client	Buy
13:40:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5550	(85,550.00)	Member	Sell
13:41:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5500	68,400.00	Client	Buy
13:41:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5500	(68,400.00)	Member	Sell
14:22:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5400	(42,700.00)	Client	Sell
14:27:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5471	(811,974.50)	Member	Sell
14:27:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5467	854,670.00	Client	Buy
14:33:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5297	8,529.70	Member	Buy
14:33:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5297	(8,529.70)	Client	Sell
14:38:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5395	4,269,750.00	Member	Buy
14:40:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5045	425,225.00	Member	Buy
14:40:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5360	(4,268,000.00)	Client	Sell
14:57:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6600	43,300.00	Client	Buy
14:57:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6600	(43,300.00)	Client	Sell
15:03:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5451	2,136,275.00	Member	Buy
15:04:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.5141	1,915,672.50	Member	Buy
15:04:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.5141	(1,915,672.50)	Client	Sell
15:04:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6600	129,900.00	Client	Buy
15:04:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6600	(129,900.00)	Member	Sell
15:05:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5463	4,273,150.00	Client	Buy
15:05:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5463	(4,273,150.00)	Member	Sell
15:06:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.5141	1,915,672.50	Client	Buy
15:07:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.5396	136,633.60	Client	Buy
15:07:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.5362	1,997,470.80	Member	Buy
15:07:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5124	212,810.00	Member	Buy
15:07:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5340	(2,133,500.00)	Client	Sell
15:10:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5420	2,135,500.00	Client	Buy
15:10:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5420	(2,135,500.00)	Client	Sell

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15:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5420	(2,135,500.00)	Client	Sell
15:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6537	34,614.80	Client	Buy
15:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6500	(17,300.00)	Member	Sell
15:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6400	1,728,000.00	Client	Buy
15:18:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6400	(1,728,000.00)	Member	Sell
15:19:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5251	(85,251.00)	Member	Sell
15:19:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5251	85,251.00	Client	Buy
15:20:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5230	8,523.00	Client	Buy
15:20:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5230	(8,523.00)	Member	Sell
15:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5185	76,666.50	Client	Buy
15:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5185	(76,666.50)	Member	Sell
15:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6250	(862,500.00)	Member	Sell
15:25:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6250	862,500.00	Client	Buy
15:25:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6250	(862,500.00)	Member	Sell
15:25:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6284	(431,420.00)	Member	Sell
15:25:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6284	431,420.00	Client	Buy
15:25:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5077	42,538.50	Member	Buy
15:25:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5077	(42,538.50)	Client	Sell
15:27:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.6335	1,769,867.50	Client	Buy
15:27:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	8.6335	(18,907,365.00)	Member	Sell
15:29:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	8.6335	10,619,205.00	Client	Buy
15:29:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.6335	2,849,055.00	Client	Buy
15:29:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.6335	3,669,237.50	Client	Buy
15:33:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.6215	(1,017,337.00)	Member	Sell
15:33:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.6215	1,017,337.00	Client	Buy
15:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5100	255,300.00	Client	Buy
15:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5100	(255,300.00)	Member	Sell
15:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5083	(4,254,150.00)	Member	Sell
15:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5083	4,254,150.00	Client	Buy
15:35:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	386	386,000	8.7171	(3,364,800.60)	Client	Sell
15:35:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7171	(348,684.00)	Client	Sell
15:35:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.7171	(462,006.30)	Client	Sell
15:35:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.7171	(357,401.10)	Client	Sell
15:38:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5047	850,470.00	Client	Buy
15:38:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5047	(850,470.00)	Member	Sell
15:38:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5001	85,001.00	Client	Buy
15:38:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5001	(85,001.00)	Member	Sell
15:41:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6091	(4,304,550.00)	Member	Sell
15:41:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6091	4,304,550.00	Client	Buy
15:42:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.6188	(249,945.20)	Member	Sell
15:42:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.6188	249,945.20	Client	Buy
15:44:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4960	(8,496.00)	Client	Sell
15:44:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4960	8,496.00	Client	Buy
15:45:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4960	(33,984.00)	Client	Sell
15:45:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4960	33,984.00	Member	Buy
15:45:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5035	(8,503,500.00)	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
15:47:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5635	(856,350.00)	Member	Sell
15:47:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5095	4,254,750.00	Client	Buy
15:49:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6300	431,500.00	Client	Buy
15:49:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6300	(431,500.00)	Member	Sell
15:50:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5095	4,254,750.00	Client	Buy
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5095	4,254,750.00	Member	Buy
15:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5095	(4,254,750.00)	Client	Sell
15:51:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5000	(4,250,000.00)	Member	Sell
15:51:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5000	4,250,000.00	Member	Buy
15:52:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6232	(172,464.00)	Member	Sell
15:52:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6232	172,464.00	Client	Buy
15:58:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5002	170,004.00	Member	Buy
15:58:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5002	(170,004.00)	Client	Sell
15:58:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5002	170,004.00	Member	Buy
15:58:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5002	(170,004.00)	Client	Sell
15:59:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5002	(340,008.00)	Client	Sell
15:59:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5002	340,008.00	Member	Buy
16:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,195	2,195,000	8.6222	(18,925,729.00)	Member	Sell
16:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.6222	1,767,551.00	Client	Buy
16:08:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5066	85,066.00	Member	Buy
16:08:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5066	(85,066.00)	Client	Sell
16:09:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5140	(4,257,000.00)	Member	Sell
16:15:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5001	(425,005.00)	Client	Sell
16:15:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5001	425,005.00	Member	Buy
16:17:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5467	213,667.50	Client	Buy
16:17:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Member	Sell
16:19:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4998	(42,499.00)	Member	Sell
16:19:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4998	42,499.00	Client	Buy
16:22:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.6222	2,845,326.00	Client	Buy
16:22:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	8.6222	10,648,417.00	Client	Buy
16:22:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.6222	3,664,435.00	Client	Buy
16:22:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4938	(849,380.00)	Client	Sell
16:22:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4938	849,380.00	Member	Buy
16:28:00	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	258.0000	(322,500,000.00)	Client	Sell
16:28:00	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	1,250	1,250,000	366.0000	457,500,000.00	Client	Buy
16:28:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	128	128,000	8.6600	(1,108,480.00)	Client	Sell
16:31:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.4937	475,647.20	Member	Buy
16:31:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.4937	(475,647.20)	Client	Sell
16:31:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.6198	25,859,400.00	Client	Buy
16:31:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.6198	(25,859,400.00)	Member	Sell
16:40:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6384	(431,920.00)	Member	Sell
16:40:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6384	431,920.00	Client	Buy
16:44:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6324	(863,240.00)	Member	Sell
16:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6324	(863,240.00)	Member	Sell
16:44:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6324	863,240.00	Client	Buy
16:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6177	86,177.00	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
16:53:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6177	(86,177.00)	Client	Sell
16:59:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5102	(2,127,550.00)	Member	Sell
16:59:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5102	2,127,550.00	Client	Buy
16:59:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7167	(3,486,680.00)	Client	Sell
17:00:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5940	(429,700.00)	Member	Sell
17:00:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5220	4,261,000.00	Client	Buy
17:10:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6600	(866,000.00)	Client	Sell
17:11:53	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	258.0000	(322,500,000.00)	Client	Sell
17:12:12	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	1,250	1,250,000	366.0000	457,500,000.00	Client	Buy
Total Futures					110		21,458	21,457,500		184,669,928.15		
Total Options					3		5,000	5,000,000		1,576,012,500.00		
Total for \$ / R Foreign Exchange Future					113		26,458	26,457,500		1,760,682,428.15		
15:33:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6177	4,308,850.00	Member	Buy
15:33:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6177	(4,308,850.00)	Member	Sell
15:40:00	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6035	4,301,750.00	Member	Buy
15:40:00	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6035	(4,301,750.00)	Member	Sell
Total Futures					2		10	1,000,000		8,610,600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,610,600.00		
11:32:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500	(133,500.00)	Client	Sell
11:32:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500	133,500.00	Member	Buy
16:10:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2700	2,255,900.00	Client	Buy
16:10:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2700	(2,255,900.00)	Member	Sell
16:28:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0769	130,769.00	Member	Buy
16:28:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0769	(130,769.00)	Client	Sell
16:34:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0791	(52,316.40)	Client	Sell
16:34:13	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0791	52,316.40	Member	Buy
16:48:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0960	26,192.00	Member	Buy
16:48:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0960	(26,192.00)	Client	Sell
Total Futures					5		196	196,000		2,598,677.40		
Total Options												
Total for £ / R Foreign Exchange Future					5		196	196,000		2,598,677.40		
10:49:34	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1104	(110,386.00)	Member	Sell
10:49:34	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1104	110,386.00	Client	Buy
11:00:19	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1105	(2,210,400.00)	Member	Sell
11:00:19	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1105	2,210,400.00	Client	Buy
14:22:07	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1095	(43,812.80)	Member	Sell
14:22:07	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	4	400,000	0.1095	43,812.80	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					3		214	21,400,000		2,364,598.80		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		214	21,400,000		2,364,598.80		
11:03:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7132	(460,667.60)	Client	Sell
11:03:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7132	460,667.60	Member	Buy
11:43:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100	1,081,000.00	Client	Buy
11:43:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100	(1,081,000.00)	Member	Sell
13:11:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7700	1,077,000.00	Client	Buy
13:11:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7700	(1,077,000.00)	Member	Sell
16:11:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	10.9170	15,502,140.00	Member	Buy
16:27:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.6270	(435,707.00)	Member	Sell
16:27:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.6270	435,707.00	Client	Buy
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.9070	(1,974,167.00)	Client	Sell
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9070	1,537,887.00	Member	Buy
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.9070	578,071.00	Member	Buy
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.9070	(578,071.00)	Client	Sell
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9070	(1,537,887.00)	Client	Sell
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	315	315,000	10.9070	(3,435,705.00)	Client	Sell
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	283	283,000	10.9070	3,086,681.00	Member	Buy
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	283	283,000	10.9070	(3,086,681.00)	Client	Sell
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.9070	3,806,543.00	Member	Buy
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.9070	(3,806,543.00)	Client	Sell
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.9070	1,974,167.00	Member	Buy
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.9070	1,068,886.00	Member	Buy
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.9070	(1,068,886.00)	Client	Sell
17:21:43	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	315	315,000	10.9070	3,435,705.00	Member	Buy
Total Futures					12		2,414	2,414,000		26,293,384.60		
Total Options												
Total for € / R Foreign Exchange Future					12		2,414	2,414,000		26,293,384.60		
11:06:44	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	914	914,000	8.3180	(7,602,652.00)	Client	Sell
11:06:44	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	914	914,000	8.3180	7,602,652.00	Member	Buy
16:27:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2765	(124,147.50)	Member	Sell
16:27:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2765	124,147.50	Client	Buy
16:33:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2715	(49,629.00)	Member	Sell
16:33:49	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2715	49,629.00	Client	Buy
16:47:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2760	(24,828.00)	Member	Sell
16:47:54	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2760	24,828.00	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		938	938,000		7,801,256.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		938	938,000		7,801,256.50		
16:56:06	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17,081	17,081,000	8.8751	(151,595,583.10)	Member	Sell
16:56:06	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17,081	17,081,000	8.8751	151,595,583.10	Client	Buy
Total Futures					1		17,081	17,081,000		151,595,583.10		
Total Options												
Total for CHF / R Foreign Exchange Future					1		17,081	17,081,000		151,595,583.10		
Total Futures					136		42,311	64,486,500		383,934,028.55		
Total Options					3		5,000	5,000,000		1,576,012,500.00		
Grand Total for all Instruments					139		47,311	69,486,500		1,959,946,528.55		