

Currency Futures & Options Matched Trades

Report for 06/06/2012

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
8:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.5917	(1,005,228.90)	Member	Sell
8:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.5917	1,005,228.90	Client	Buy
8:25:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4518	(464,849.00)	Member	Sell
8:25:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4518	464,849.00	Client	Buy
8:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4527	(422,635.00)	Member	Sell
8:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4527	422,635.00	Client	Buy
8:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4986	(84,986.00)	Member	Sell
8:27:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4986	84,986.00	Client	Buy
8:31:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4658	25,397,400.00	Member	Buy
8:31:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4658	(25,397,400.00)	Client	Sell
9:03:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3870	251,610.00	Member	Buy
9:03:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3870	(251,610.00)	Client	Sell
9:04:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3955	(419,775.00)	Member	Sell
9:06:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3953	(92,348.30)	Client	Sell
9:06:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	324	324,000	8.3954	(2,720,109.60)	Member	Sell
9:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.5082	(2,765,165.00)	Member	Sell
9:07:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3950	8,395.00	Client	Buy
9:09:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3950	(83,950.00)	Client	Sell
9:09:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3950	75,555.00	Client	Buy
9:11:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4065	(8,406.50)	Member	Sell
9:11:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4065	8,406.50	Client	Buy
9:11:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5150	(851,500.00)	Client	Sell
9:11:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5150	851,500.00	Member	Buy
9:12:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4070	(252,210.00)	Member	Sell
9:12:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4070	252,210.00	Client	Buy
9:14:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4085	(4,204,250.00)	Member	Sell
9:14:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4085	4,204,250.00	Member	Buy
9:14:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4085	(2,102,125.00)	Member	Sell
9:14:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4085	2,102,125.00	Member	Buy
9:14:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5200	(6,390,000.00)	Member	Sell
9:14:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5200	6,390,000.00	Member	Buy
9:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6265	(6,469,875.00)	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
9:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6265	6,469,875.00	Member	Buy
9:14:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4091	(42,045.50)	Member	Sell
9:14:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4091	42,045.50	Client	Buy
9:14:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4065	(42,032.50)	Member	Sell
9:14:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4065	42,032.50	Client	Buy
9:15:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5232	(42,616.00)	Member	Sell
9:15:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5232	42,616.00	Client	Buy
9:15:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5160	425,800.00	Member	Buy
9:15:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5160	(425,800.00)	Client	Sell
9:17:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4091	8,409.10	Member	Buy
9:17:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4091	(8,409.10)	Client	Sell
9:24:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	(8,410.00)	Client	Sell
9:24:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	8,410.00	Client	Buy
9:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	(8,410.00)	Client	Sell
9:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	8,410.00	Client	Buy
9:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5300	341,200.00	Client	Buy
9:29:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5300	(341,200.00)	Client	Sell
9:31:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5270	(85,270.00)	Member	Sell
9:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	(25,230.00)	Client	Sell
9:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	25,230.00	Member	Buy
9:31:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5345	(25,603.50)	Member	Sell
9:33:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	(42,650.00)	Member	Sell
9:34:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	(42,650.00)	Member	Sell
9:35:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.4023	764,609.30	Client	Buy
9:35:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.5274	281,404.20	Client	Buy
9:35:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5232	(85,232.00)	Member	Sell
9:36:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,400.00	Client	Buy
9:36:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4000	42,000.00	Client	Buy
9:37:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3934	1,678,680.00	Member	Buy
9:42:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.4000	865,200.00	Member	Buy
9:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4098	840,980.00	Member	Buy
9:43:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4102	168,204.00	Member	Buy
9:43:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4102	(168,204.00)	Client	Sell
9:44:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4165	(1,683,300.00)	Member	Sell
9:44:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4165	1,683,300.00	Client	Buy
9:51:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4077	(33,630.80)	Member	Sell
9:51:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4077	33,630.80	Client	Buy
10:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3964	8,396.40	Member	Buy
10:05:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3964	(8,396.40)	Client	Sell
10:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4084	33,633.60	Member	Buy
10:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4084	(33,633.60)	Client	Sell
10:40:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4165	(84,165.00)	Member	Sell
10:40:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4165	84,165.00	Client	Buy
10:46:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	8,410.00	Client	Buy
10:46:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4100	(8,410.00)	Client	Sell
10:52:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4100	(201,840.00)	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
10:52:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	359	359,000	8.3964	3,014,307.60	Client	Buy
10:58:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	8.4185	8,132,271.00	Member	Buy
11:05:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5354	(85,354.00)	Member	Sell
11:05:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5354	85,354.00	Client	Buy
11:08:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5354	(298,739.00)	Member	Sell
11:08:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4226	(2,695,232.00)	Member	Sell
11:19:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5342	(179,218.20)	Member	Sell
11:20:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4245	(842,450.00)	Member	Sell
11:20:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4245	842,450.00	Client	Buy
11:21:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5344	(179,222.40)	Member	Sell
11:21:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	402	402,000	8.5133	3,422,346.60	Client	Buy
11:21:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	8.4085	8,122,611.00	Member	Buy
11:21:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	966	966,000	8.4085	(8,122,611.00)	Client	Sell
11:26:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.4200	(202,080.00)	Client	Sell
11:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5300	426,500.00	Member	Buy
11:29:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5300	(426,500.00)	Client	Sell
11:56:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.5501	(307,803.60)	Member	Sell
11:56:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.5501	307,803.60	Client	Buy
11:58:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5587	(316,671.90)	Member	Sell
11:58:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5587	316,671.90	Client	Buy
12:25:08	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	314.4000	(786,000,000.00)	Member	Sell
12:25:08	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	238.0000	595,000,000.00	Member	Buy
13:01:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3890	12,583,500.00	Member	Buy
13:07:19	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	300	300,000	317.0000	95,100,000.00	Client	Buy
13:07:19	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	222.0000	555,000,000.00	Member	Buy
13:07:19	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	300	300,000	222.0000	(66,600,000.00)	Client	Sell
13:17:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5345	1,706,900.00	Client	Buy
13:17:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5345	(1,706,900.00)	Member	Sell
13:19:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4200	(218,920.00)	Member	Sell
13:19:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	842,000.00	Client	Buy
13:19:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	(421,000.00)	Member	Sell
13:20:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.4211	5,389,504.00	Client	Buy
13:20:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4195	(2,694,240.00)	Member	Sell
13:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5249	1,278,735.00	Client	Buy
13:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5249	(1,278,735.00)	Member	Sell
13:27:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5200	426,000.00	Client	Buy
13:27:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	8.4984	(67,987,200.00)	Client	Sell
13:27:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5200	6,390,000.00	Member	Buy
13:27:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5200	1,704,000.00	Member	Buy
13:28:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5176	8,517,600.00	Member	Buy
13:37:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	(16,820.00)	Client	Sell
13:37:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4100	16,820.00	Member	Buy
13:41:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4150	(25,245.00)	Client	Sell
13:41:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4150	25,245.00	Member	Buy
13:53:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4293	4,214,650.00	Member	Buy
13:53:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4293	(4,214,650.00)	Member	Sell

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14:06:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4213	84,213.00	Client	Buy
14:06:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4213	(84,213.00)	Client	Sell
14:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4236	8,423.60	Member	Buy
14:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4236	(8,423.60)	Client	Sell
14:39:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	(42,200.00)	Client	Sell
14:39:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	42,200.00	Member	Buy
14:39:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4400	(253,200.00)	Client	Sell
14:39:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4400	253,200.00	Member	Buy
14:50:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4440	(2,111,000.00)	Member	Sell
14:57:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4840	(212,100.00)	Member	Sell
14:57:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4480	2,112,000.00	Client	Buy
14:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3727	418,635.00	Member	Buy
14:58:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3970	(4,198,500.00)	Client	Sell
15:00:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4445	(2,111,125.00)	Member	Sell
15:01:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4745	(211,862.50)	Member	Sell
15:01:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4475	2,111,875.00	Client	Buy
15:02:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5485	(256,455.00)	Member	Sell
15:02:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5485	256,455.00	Client	Buy
15:18:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4213	101,055.60	Client	Buy
15:18:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4213	(101,055.60)	Member	Sell
15:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4243	(92,667.30)	Member	Sell
15:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4243	92,667.30	Client	Buy
15:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5180	6,388,500.00	Member	Buy
15:41:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5180	2,129,500.00	Member	Buy
15:43:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.5150	502,385.00	Client	Buy
15:43:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5150	42,575.00	Client	Buy
15:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5150	42,575.00	Client	Buy
15:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5120	425,600.00	Client	Buy
15:43:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	881	881,000	8.5092	7,496,605.20	Member	Buy
15:44:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
15:44:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
15:44:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	84,000.00	Client	Buy
15:44:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	(84,000.00)	Client	Sell
15:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4000	756,000.00	Client	Buy
15:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4000	(756,000.00)	Member	Sell
15:57:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3910	167,820.00	Client	Buy
15:57:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3910	(167,820.00)	Member	Sell
15:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4900	169,800.00	Member	Buy
15:57:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4762	8,476,200.00	Member	Buy
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3928	839,280.00	Client	Buy
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3900	(419,500.00)	Member	Sell
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3900	16,780.00	Client	Buy
15:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3900	(16,780.00)	Member	Sell
15:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4838	8,483,800.00	Member	Buy
15:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4842	8,484,200.00	Member	Buy
15:58:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	8.4778	8,308,244.00	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
15:59:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3872	(8,387.20)	Member	Sell
15:59:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3872	8,387.20	Client	Buy
16:09:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4796	763,164.00	Member	Buy
16:09:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4796	(763,164.00)	Client	Sell
16:10:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3798	(418,990.00)	Member	Sell
16:10:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3798	418,990.00	Client	Buy
16:10:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3798	(8,379.80)	Member	Sell
16:10:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3798	8,379.80	Client	Buy
16:10:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3770	8,377.00	Client	Buy
16:10:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3770	(8,377.00)	Member	Sell
16:10:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3765	83,765.00	Client	Buy
16:10:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3765	(83,765.00)	Member	Sell
16:10:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.3750	(4,103,750.00)	Member	Sell
16:11:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	(83,750.00)	Member	Sell
16:11:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4050	(420,250.00)	Member	Sell
16:11:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3780	4,189,000.00	Client	Buy
16:18:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4968	(441,833.60)	Member	Sell
16:18:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.4968	441,833.60	Client	Buy
16:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4975	(8,497,500.00)	Member	Sell
16:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4975	8,497,500.00	Client	Buy
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4766	2,119,150.00	Member	Buy
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4766	(2,119,150.00)	Client	Sell
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3600	(2,090,000.00)	Member	Sell
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3600	2,090,000.00	Client	Buy
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3600	(2,090,000.00)	Member	Sell
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3600	2,090,000.00	Client	Buy
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4766	2,119,150.00	Member	Buy
16:25:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4766	(2,119,150.00)	Client	Sell
16:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3800	(25,140.00)	Client	Sell
16:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3800	25,140.00	Client	Buy
16:30:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3800	(393,860.00)	Client	Sell
16:30:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3800	393,860.00	Member	Buy
16:30:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	(16,760.00)	Client	Sell
16:30:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,760.00	Member	Buy
16:31:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3825	(167,650.00)	Client	Sell
16:31:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3825	167,650.00	Client	Buy
16:31:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.5044	(518,768.40)	Member	Sell
16:31:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.5044	518,768.40	Client	Buy
16:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3825	(251,475.00)	Client	Sell
16:44:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3825	251,475.00	Member	Buy
16:50:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3770	83,770.00	Member	Buy
16:50:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3770	(83,770.00)	Client	Sell
16:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.3836	746,140.40	Client	Buy
16:50:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.3836	(746,140.40)	Member	Sell
16:51:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3826	(184,417.20)	Member	Sell
16:51:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3826	184,417.20	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
16:56:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4807	(212,017.50)	Member	Sell
16:56:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4807	212,017.50	Client	Buy
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3714	8,371.40	Client	Buy
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3714	(8,371.40)	Member	Sell
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3713	83,713.00	Client	Buy
16:58:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3713	(75,341.70)	Member	Sell
16:58:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3713	(8,371.30)	Member	Sell
16:58:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3710	159,049.00	Client	Buy
16:58:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3710	(159,049.00)	Member	Sell
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3710	8,371.00	Client	Buy
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3710	(8,371.00)	Member	Sell
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3707	75,336.30	Client	Buy
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3707	(75,336.30)	Member	Sell
16:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3707	8,370.70	Client	Buy
16:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3707	(8,370.70)	Member	Sell
16:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3705	159,039.50	Client	Buy
16:58:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3705	(159,039.50)	Member	Sell
16:58:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3705	8,370.50	Client	Buy
16:58:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3705	(8,370.50)	Member	Sell
16:58:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.3700	828,630.00	Client	Buy
16:58:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.3700	(828,630.00)	Member	Sell
16:59:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3700	8,370.00	Client	Buy
16:59:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3700	(8,370.00)	Member	Sell
16:59:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3700	8,370.00	Client	Buy
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3700	(8,370.00)	Member	Sell
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3655	8,365.50	Client	Buy
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3655	(8,365.50)	Member	Sell
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3650	175,665.00	Client	Buy
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3650	(175,665.00)	Member	Sell
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.3650	644,105.00	Client	Buy
16:59:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.3650	(644,105.00)	Member	Sell
16:59:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3650	25,095.00	Client	Buy
16:59:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3650	(25,095.00)	Member	Sell
17:01:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2990	414,950.00	Member	Buy
17:01:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3800	(4,190,000.00)	Client	Sell
17:05:08	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	200	200,000	317.0000	63,400,000.00	Client	Buy
17:05:08	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	1,000	1,000,000	317.0000	317,000,000.00	Client	Buy
17:05:08	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	1,000	1,000,000	317.0000	317,000,000.00	Client	Buy
17:05:48	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	222.0000	(222,000,000.00)	Client	Sell
17:05:49	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	222.0000	(222,000,000.00)	Client	Sell
17:05:49	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	222.0000	(44,400,000.00)	Client	Sell
17:06:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3390	833,900.00	Member	Buy
17:06:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3840	(8,384,000.00)	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					124		24,334	24,334,000		205,988,770.00		
Total Options					6		6,250	6,250,000		1,641,750,000.00		
Total for \$ / R Foreign Exchange Future					130		30,584	30,584,000		1,847,738,770.00		
9:14:02	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4085	(4,204,250.00)	Member	Sell
9:14:02	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4085	4,204,250.00	Member	Buy
9:14:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5200	(4,260,000.00)	Member	Sell
9:14:02	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5200	4,260,000.00	Member	Buy
10:31:41	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4085	(42,042,500.00)	Member	Sell
10:31:41	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4085	42,042,500.00	Member	Buy
10:31:41	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.5175	42,587,500.00	Member	Buy
10:31:41	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.5175	(42,587,500.00)	Member	Sell
10:33:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	8.4085	(420,425,000.00)	Member	Sell
10:33:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	291	29,100,000	8.4085	244,687,350.00	Client	Buy
10:33:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	8.5175	425,875,000.00	Member	Buy
10:33:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	291	29,100,000	8.5175	(247,859,250.00)	Client	Sell
10:36:32	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	209	20,900,000	8.4085	175,737,650.00	Client	Buy
10:37:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	209	20,900,000	8.5175	(178,015,750.00)	Client	Sell
10:53:26	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	265	26,500,000	8.4085	(222,825,250.00)	Member	Sell
10:53:26	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	265	26,500,000	8.5196	225,769,400.00	Member	Buy
10:59:55	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	265	26,500,000	8.4085	222,825,250.00	Client	Buy
11:00:16	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	265	26,500,000	8.5171	225,703,150.00	Member	Buy
11:00:16	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	265	26,500,000	8.5171	(225,703,150.00)	Client	Sell
13:01:12	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.5225	25,567,500.00	Member	Buy
13:01:12	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.5225	(25,567,500.00)	Client	Sell
13:01:12	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	8.5225	19,601,750.00	Member	Buy
13:01:12	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	8.5225	(19,601,750.00)	Client	Sell
Total Futures					12		1,826	182,550,000		1,545,976,600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					12		1,826	182,550,000		1,545,976,600.00		
12:05:51	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0520	26,104.00	Member	Buy
12:08:02	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0520	(26,104.00)	Client	Sell
13:52:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0522	3,263,050.00	Member	Buy
13:52:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0522	(3,263,050.00)	Member	Sell
16:02:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9766	(51,906.40)	Member	Sell
16:02:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9766	51,906.40	Client	Buy
17:13:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0201	22,134,170.00	Member	Buy
17:13:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.0201	(22,134,170.00)	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		1,956	1,956,000		25,475,230.40		
Total Options												
Total for £ / R Foreign Exchange Future					4		1,956	1,956,000		25,475,230.40		
9:23:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4970	10,497.00	Member	Buy
9:23:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4970	(10,497.00)	Client	Sell
9:55:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5230	168,368.00	Client	Buy
9:55:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5230	(168,368.00)	Member	Sell
10:11:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5250	105,250.00	Client	Buy
10:11:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5250	(105,250.00)	Member	Sell
13:45:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7000	(417,300.00)	Member	Sell
13:45:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7000	417,300.00	Client	Buy
13:53:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5345	2,633,625.00	Member	Buy
13:53:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5345	(2,633,625.00)	Member	Sell
13:58:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6730	10,673.00	Client	Buy
13:58:14	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6730	(10,673.00)	Member	Sell
Total Futures					6		317	317,000		3,345,713.00		
Total Options												
Total for € / R Foreign Exchange Future					6		317	317,000		3,345,713.00		
9:27:32	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3060	(166,120.00)	Client	Sell
9:27:32	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3060	166,120.00	Member	Buy
12:05:23	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3125	(24,937.50)	Member	Sell
12:08:02	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3125	24,937.50	Client	Buy
12:57:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4200	16,840,000.00	Member	Buy
12:57:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4200	(16,840,000.00)	Client	Sell
12:59:59	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4200	(16,840,000.00)	Member	Sell
12:59:59	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4200	16,840,000.00	Client	Buy
13:00:21	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4000	16,800,000.00	Member	Buy
13:00:21	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4000	(16,800,000.00)	Client	Sell
13:53:27	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2978	2,074,450.00	Member	Buy
13:53:27	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2978	(2,074,450.00)	Member	Sell
Total Futures					6		6,273	6,273,000		52,745,507.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		6,273	6,273,000		52,745,507.50		
17:13:21	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	936	936,000	8.7652	8,204,227.20	Member	Buy
17:13:21	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	936	936,000	8.7652	(8,204,227.20)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
					1		936	936,000		8,204,227.20		
					1		936	936,000		8,204,227.20		
					153		35,642	216,366,000		1,841,736,048.10		
					6		6,250	6,250,000		1,641,750,000.00		
					158		41,892	222,616,000		3,483,486,048.10		