

Currency Futures & Options Matched Trades

Report for 25/04/2012

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
9:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8482	7,848.20	Client	Buy
9:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8482	(7,848.20)	Member	Sell
9:05:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8252	1,956,300.00	Member	Buy
9:05:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8252	(1,956,300.00)	Client	Sell
9:10:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	396,750.00	Member	Buy
9:12:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9310	396,550.00	Member	Buy
9:13:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9312	396,560.00	Member	Buy
9:13:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8281	2,348,430.00	Member	Buy
9:13:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8281	(2,348,430.00)	Client	Sell
9:15:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9330	(1,586,600.00)	Client	Sell
9:15:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	396,750.00	Member	Buy
9:22:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Member	Buy
9:22:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	(7,835.00)	Client	Sell
9:23:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8398	(78,398.00)	Member	Sell
9:23:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8398	78,398.00	Client	Buy
9:34:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8350	391,750.00	Client	Buy
9:34:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8350	(391,750.00)	Member	Sell
9:36:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8340	7,834.00	Client	Buy
9:36:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8340	(7,834.00)	Member	Sell
9:37:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8320	39,160.00	Client	Buy
9:37:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8320	(39,160.00)	Member	Sell
9:41:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8255	7,825.50	Client	Buy
9:41:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8255	(7,825.50)	Member	Sell
9:41:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9300	277,550.00	Client	Buy
9:41:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9300	(277,550.00)	Member	Sell
9:41:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8250	78,250.00	Client	Buy
9:41:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8250	(78,250.00)	Member	Sell
9:52:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8220	39,110.00	Client	Buy
9:52:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8220	(39,110.00)	Client	Sell
9:55:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8255	(3,912,750.00)	Member	Sell
9:56:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8905	(394,525.00)	Member	Sell
9:56:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8320	3,916,000.00	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
10:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.8220	1,525,290.00	Client	Buy
10:00:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	7.8220	(1,525,290.00)	Member	Sell
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8866	(1,971,650.00)	Member	Sell
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8866	1,971,650.00	Client	Buy
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8761	(1,969,025.00)	Member	Sell
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8761	1,969,025.00	Client	Buy
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8780	(3,939,000.00)	Member	Sell
10:01:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8780	3,939,000.00	Client	Buy
10:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8180	7,818.00	Client	Buy
10:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8180	101,634.00	Client	Buy
10:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8175	39,087.50	Client	Buy
10:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8150	117,225.00	Client	Buy
10:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8145	125,032.00	Member	Buy
10:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8159	(390,795.00)	Client	Sell
10:07:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8148	(1,562,960.00)	Member	Sell
10:07:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8148	1,562,960.00	Client	Buy
10:09:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8153	(39,076.50)	Member	Sell
10:09:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8153	39,076.50	Client	Buy
10:22:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8075	1,951,875.00	Member	Buy
10:22:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8075	(1,951,875.00)	Client	Sell
10:38:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9275	(158,550.00)	Member	Sell
10:38:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9275	158,550.00	Client	Buy
10:40:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	(39,100.00)	Client	Sell
10:40:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8200	39,100.00	Member	Buy
10:45:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8243	(156,486.00)	Member	Sell
10:45:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8243	156,486.00	Client	Buy
10:46:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8243	(78,243.00)	Member	Sell
10:46:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8243	78,243.00	Client	Buy
10:46:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.8244	(2,128,236.80)	Member	Sell
10:53:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8170	5,862,750.00	Member	Buy
10:53:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8170	(5,862,750.00)	Client	Sell
10:54:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8170	3,908,500.00	Member	Buy
10:54:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8170	(3,908,500.00)	Client	Sell
10:55:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8150	3,907,500.00	Member	Buy
10:55:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8150	(3,907,500.00)	Client	Sell
10:56:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8153	3,907,650.00	Member	Buy
10:56:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8153	(3,907,650.00)	Client	Sell
10:56:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8169	1,954,225.00	Member	Buy
10:56:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8169	(1,954,225.00)	Client	Sell
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8344	(979,300.00)	Member	Sell
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8344	979,300.00	Client	Buy
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8344	(94,012.80)	Member	Sell
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8344	94,012.80	Client	Buy
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8344	(219,363.20)	Member	Sell
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8344	219,363.20	Client	Buy
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8344	(180,191.20)	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
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8344	180,191.20	Client	Buy
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.8344	(438,726.40)	Member	Sell
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	7.8344	438,726.40	Client	Buy
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8344	(133,184.80)	Member	Sell
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8344	133,184.80	Client	Buy
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8344	(86,178.40)	Member	Sell
11:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8344	86,178.40	Client	Buy
11:13:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8105	132,778.50	Member	Buy
11:14:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8105	132,778.50	Member	Buy
11:14:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8105	(132,778.50)	Client	Sell
11:36:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8245	(3,912,250.00)	Member	Sell
11:40:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8945	(394,725.00)	Member	Sell
11:40:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8315	3,915,750.00	Client	Buy
11:42:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8182	(78,182.00)	Member	Sell
11:42:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8182	78,182.00	Client	Buy
11:53:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0235	(8,023,500.00)	Member	Sell
11:54:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8135	(781,350.00)	Member	Sell
11:54:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8135	781,350.00	Client	Buy
12:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8180	78,180.00	Client	Buy
12:03:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8180	(78,180.00)	Member	Sell
12:03:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8144	(78,144.00)	Member	Sell
12:03:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8144	78,144.00	Client	Buy
12:28:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8185	(390,925.00)	Member	Sell
12:28:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8185	390,925.00	Client	Buy
12:54:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8135	15,627.00	Member	Buy
12:54:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8135	(15,627.00)	Client	Sell
12:55:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8155	15,631.00	Member	Buy
12:55:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8155	(15,631.00)	Client	Sell
12:55:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8150	15,630.00	Member	Buy
12:55:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8150	(15,630.00)	Client	Sell
12:56:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8150	31,260.00	Member	Buy
12:56:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8150	(31,260.00)	Client	Sell
13:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8218	(469,308.00)	Member	Sell
13:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8218	469,308.00	Client	Buy
13:33:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9250	(4,755,000.00)	Client	Sell
13:33:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9250	4,755,000.00	Member	Buy
13:47:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8220	5,866,500.00	Member	Buy
13:47:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7020	577,650.00	Member	Buy
13:47:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8100	(5,857,500.00)	Client	Sell
13:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8203	109,484.20	Member	Buy
13:49:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8203	(109,484.20)	Client	Sell
14:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8250	(39,125.00)	Client	Sell
14:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8250	39,125.00	Member	Buy
14:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8250	(39,125.00)	Client	Sell
14:47:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8250	39,125.00	Member	Buy
15:06:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8294	(782,940.00)	Member	Sell

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15:06:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8294	782,940.00	Client	Buy
15:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.8287	(454,064.60)	Member	Sell
15:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.8287	454,064.60	Client	Buy
15:18:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8298	(78,298.00)	Member	Sell
15:18:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8298	78,298.00	Client	Buy
15:39:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8284	78,284.00	Client	Buy
15:39:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8284	(78,284.00)	Member	Sell
16:27:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8375	(7,837,500.00)	Member	Sell
16:27:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8375	7,837,500.00	Client	Buy
16:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8368	(3,918,400.00)	Member	Sell
16:37:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8378	(3,918,900.00)	Member	Sell
16:41:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9098	(395,490.00)	Member	Sell
16:41:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8450	3,922,500.00	Client	Buy
16:43:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9068	(395,340.00)	Member	Sell
16:43:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8438	3,921,900.00	Client	Buy
16:46:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8350	5,876,250.00	Member	Buy
16:47:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8339	1,958,475.00	Member	Buy
16:48:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8247	(7,824,700.00)	Client	Sell
16:48:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7347	773,470.00	Member	Buy
16:51:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8200	148,580.00	Client	Buy
16:51:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8200	(148,580.00)	Client	Sell
16:54:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8435	(39,217.50)	Member	Sell
16:54:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8435	39,217.50	Client	Buy
Total Futures					74		12,071	12,071,000		94,697,957.70		
Total Options												
Total for \$ / R Foreign Exchange Future					74		12,071	12,071,000		94,697,957.70		
10:30:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100	1,261,000.00	Client	Buy
10:30:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100	(1,261,000.00)	Member	Sell
11:21:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5720	3,143,000.00	Member	Buy
11:21:09	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5720	(3,143,000.00)	Member	Sell
13:58:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5987	(503,948.00)	Client	Sell
13:58:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5987	503,948.00	Member	Buy
17:15:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	675	675,000	12.6107	8,512,222.50	Member	Buy
17:15:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	675	675,000	12.6107	(8,512,222.50)	Client	Sell
Total Futures					4		1,065	1,065,000		13,420,170.50		
Total Options												
Total for £ / R Foreign Exchange Future					4		1,065	1,065,000		13,420,170.50		
9:52:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3205	51,602.50	Member	Buy
9:52:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3205	(51,602.50)	Client	Sell
10:58:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3351	(144,691.40)	Client	Sell
10:58:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3351	144,691.40	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
13:55:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	514	514,000	10.3560	5,322,984.00	Member	Buy
13:55:53	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	514	514,000	10.3560	(5,322,984.00)	Client	Sell
Total Futures					3		533	533,000		5,519,277.90		
Total Options												
Total for € / R Foreign Exchange Future					3		533	533,000		5,519,277.90		
11:21:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0400	(804,000.00)	Member	Sell
11:23:12	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0480	(804,800.00)	Member	Sell
11:23:12	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0480	804,800.00	Client	Buy
Total Futures					2		150	150,000		1,206,800.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		150	150,000		1,206,800.00		
17:15:17	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,135	3,135,000	8.6146	(27,006,771.00)	Member	Sell
17:15:17	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,135	3,135,000	8.6146	27,006,771.00	Client	Buy
Total Futures					1		3,135	3,135,000		27,006,771.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		3,135	3,135,000		27,006,771.00		
Total Futures					83		16,954	16,954,000		141,850,977.10		
Total Options												
Grand Total for all Instruments					83		16,954	16,954,000		141,850,977.10		