

Currency Futures & Options Matched Trades

Report for 26/04/2012

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
8:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8100	(2,499,200.00)	Member	Sell
8:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8100	2,499,200.00	Client	Buy
8:37:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8155	(7,815,500.00)	Member	Sell
8:37:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8155	7,815,500.00	Client	Buy
8:54:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8344	(219,363.20)	Client	Sell
8:54:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8344	219,363.20	Client	Buy
9:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9000	3,950,000.00	Client	Buy
9:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9000	(3,950,000.00)	Member	Sell
9:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	23,700.00	Client	Buy
9:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9000	(23,700.00)	Member	Sell
9:12:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7900	779,000.00	Client	Buy
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7940	(3,897,000.00)	Member	Sell
9:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8940	(394,700.00)	Member	Sell
9:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8040	3,902,000.00	Client	Buy
9:15:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7840	778,400.00	Member	Buy
9:15:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7840	(778,400.00)	Member	Sell
9:15:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8955	(789,550.00)	Member	Sell
9:15:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8955	789,550.00	Member	Buy
9:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0020	(800,200.00)	Member	Sell
9:15:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0020	800,200.00	Member	Buy
9:15:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7840	778,400.00	Member	Buy
9:15:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7840	(778,400.00)	Member	Sell
9:22:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7850	7,785,000.00	Member	Buy
9:22:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7150	771,500.00	Member	Buy
9:22:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7780	(7,778,000.00)	Client	Sell
9:23:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7885	(7,788.50)	Member	Sell
9:23:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7885	7,788.50	Client	Buy
9:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7835	7,783.50	Client	Buy
9:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7835	(7,783.50)	Client	Sell
9:28:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7800	77,800.00	Client	Buy
9:28:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8850	78,850.00	Client	Buy
9:28:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8850	(78,850.00)	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
9:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	(7,780.00)	Client	Sell
9:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7800	7,780.00	Client	Buy
9:37:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7815	5,836,125.00	Member	Buy
9:42:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7850	3,114,000.00	Member	Buy
9:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	7.7900	1,363,250.00	Member	Buy
10:02:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7999	(3,899,950.00)	Member	Sell
10:02:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7910	740,145.00	Member	Buy
10:02:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.7910	(740,145.00)	Client	Sell
10:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8309	(391,545.00)	Member	Sell
10:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8030	3,901,500.00	Client	Buy
10:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	7.7945	1,286,092.50	Member	Buy
10:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8000	(31,200.00)	Client	Sell
10:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	456	456,000	7.8025	(3,557,940.00)	Member	Sell
10:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7998	23,399.40	Client	Buy
10:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7998	(23,399.40)	Member	Sell
10:17:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8000	1,170,000.00	Member	Buy
10:20:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8343	(391,715.00)	Member	Sell
10:20:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8055	3,902,750.00	Client	Buy
10:21:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8500	(392,500.00)	Member	Sell
10:21:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8100	1,952,500.00	Client	Buy
10:26:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.8050	858,550.00	Member	Buy
10:26:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0335	(8,033,500.00)	Member	Sell
10:26:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0335	8,033,500.00	Client	Buy
10:52:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	7.8050	1,014,650.00	Member	Buy
11:02:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.8055	663,467.50	Member	Buy
11:05:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8118	(1,562,360.00)	Member	Sell
11:05:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8118	1,562,360.00	Client	Buy
11:16:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8130	78,130.00	Member	Buy
11:20:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.8145	859,595.00	Member	Buy
11:27:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8130	78,130.00	Member	Buy
11:40:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	78,100.00	Member	Buy
11:50:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9124	3,956,200.00	Member	Buy
11:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	156,200.00	Client	Buy
11:50:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8100	(156,200.00)	Client	Sell
11:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8090	31,236.00	Member	Buy
11:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8090	(31,236.00)	Client	Sell
11:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9123	3,956,150.00	Member	Buy
11:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9123	(7,912,300.00)	Client	Sell
11:56:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.8095	929,330.50	Member	Buy
11:56:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	7.8095	(929,330.50)	Client	Sell
12:09:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0230	2,005,750.00	Member	Buy
12:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9249	(158,498.00)	Member	Sell
12:12:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9249	158,498.00	Member	Buy
12:12:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8264	(156,528.00)	Member	Sell
12:12:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8264	156,528.00	Client	Buy
12:14:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8170	1,172,550.00	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
12:14:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8170	(1,172,550.00)	Member	Sell
12:16:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0230	361,035.00	Member	Buy
12:16:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	295	295,000	8.0230	(2,366,785.00)	Client	Sell
12:32:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9315	39,657.50	Client	Buy
12:32:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9315	(39,657.50)	Member	Sell
12:34:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8222	7,822.20	Member	Buy
12:34:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8222	(7,822.20)	Client	Sell
12:38:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8238	(39,119.00)	Member	Sell
12:38:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8238	39,119.00	Client	Buy
12:52:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9200	7,920.00	Client	Buy
12:52:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9200	(7,920.00)	Member	Sell
12:52:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8150	156,300.00	Client	Buy
12:52:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8150	(156,300.00)	Member	Sell
12:58:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8100	117,150.00	Client	Buy
12:58:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8100	(117,150.00)	Member	Sell
13:10:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8022	780,220.00	Member	Buy
13:10:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8022	(780,220.00)	Client	Sell
13:28:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	79,200.00	Client	Buy
13:28:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9200	(79,200.00)	Member	Sell
13:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8105	1,562,100.00	Member	Buy
13:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8105	(1,562,100.00)	Client	Sell
13:56:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8193	(156,386.00)	Member	Sell
14:19:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8193	86,012.30	Client	Buy
14:31:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8280	(125,248.00)	Member	Sell
14:31:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8249	195,622.50	Client	Buy
14:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.9250	(2,155,600.00)	Client	Sell
14:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	272	272,000	7.9250	2,155,600.00	Member	Buy
14:46:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.7890	(4,283,950.00)	Client	Sell
14:46:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8300	313,200.00	Member	Buy
15:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8300	78,300.00	Client	Buy
15:08:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8400	2,352,000.00	Client	Buy
15:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8203	(391,015.00)	Client	Sell
15:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8398	(783,980.00)	Member	Sell
15:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8398	783,980.00	Client	Buy
15:15:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	78,400.00	Client	Buy
15:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9055	(395,275.00)	Member	Sell
15:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8425	3,921,250.00	Client	Buy
15:33:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8310	5,873,250.00	Member	Buy
15:33:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8310	(5,873,250.00)	Client	Sell
15:35:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8320	7,832,000.00	Member	Buy
15:35:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.8320	(6,892,160.00)	Client	Sell
15:35:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8320	(939,840.00)	Client	Sell
15:53:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.8410	(13,329,700.00)	Member	Sell
15:53:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	7.8410	13,329,700.00	Client	Buy
15:56:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,785	2,785,000	7.8059	(21,739,431.50)	Client	Sell
15:56:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8400	156,800.00	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
16:26:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8385	227,316.50	Member	Buy
16:26:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	7.8385	(227,316.50)	Client	Sell
16:26:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8400	(784,000.00)	Client	Sell
16:26:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8400	784,000.00	Member	Buy
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8495	(7,849,500.00)	Member	Sell
16:35:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8495	7,849,500.00	Client	Buy
16:56:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8425	(39,212.50)	Client	Sell
16:56:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8425	39,212.50	Member	Buy
16:56:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.8308	3,938,892.40	Member	Buy
16:56:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	503	503,000	7.8308	(3,938,892.40)	Client	Sell
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8450	(31,380.00)	Client	Sell
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8450	31,380.00	Member	Buy
17:03:02	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	100	100,000	122.0000	12,200,000.00	Member	Buy
17:03:02	\$ / R 18/06/2012	Foreign Exchange Future	P	7.75	1	1,000	100	100,000	122.0000	(12,200,000.00)	Client	Sell
Total Futures					68		17,066	17,066,000		133,873,482.35		
Total Options					1		100	100,000		12,200,000.00		
Total for \$ / R Foreign Exchange Future					69		17,166	17,166,000		146,073,482.35		
9:15:45	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.7840	1,556,800.00	Member	Buy
9:15:45	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.7840	(1,556,800.00)	Member	Sell
9:15:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0025	(1,600,500.00)	Member	Sell
9:15:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.0025	1,600,500.00	Member	Buy
9:15:45	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.7840	1,556,800.00	Member	Buy
9:15:45	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.7840	(1,556,800.00)	Member	Sell
9:15:45	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.8955	(1,579,100.00)	Member	Sell
9:15:45	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	7.8955	1,579,100.00	Member	Buy
15:40:03	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	7.8375	(31,350,000.00)	Member	Sell
15:40:03	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	7.8375	17,242,500.00	Client	Buy
15:40:39	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	7.8375	14,107,500.00	Client	Buy
Total Futures					6		48	4,800,000		37,643,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		48	4,800,000		37,643,200.00		
16:48:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	12.6573	5,505,925.50	Member	Buy
16:48:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	12.6573	(5,505,925.50)	Client	Sell
Total Futures					1		435	435,000		5,505,925.50		
Total Options												
Total for £ / R Foreign Exchange Future					1		435	435,000		5,505,925.50		
8:07:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3200	(3,096,000.00)	Member	Sell
8:07:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3200	3,096,000.00	Client	Buy
9:43:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4775	(1,047,750.00)	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
9:43:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4775	1,047,750.00	Member	Buy
9:43:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3290	(1,032,900.00)	Member	Sell
9:43:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6295	(1,062,950.00)	Member	Sell
9:43:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6295	1,062,950.00	Member	Buy
9:43:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3310	(1,033,100.00)	Member	Sell
9:43:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3320	(1,033,200.00)	Member	Sell
9:43:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3307	3,099,210.00	Client	Buy
Total Futures					5		800	800,000		8,305,905.00		
Total Options												
Total for € / R Foreign Exchange Future					5		800	800,000		8,305,905.00		
14:36:50	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0750	(807,500.00)	Member	Sell
14:38:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0825	(808,250.00)	Member	Sell
14:38:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0825	808,250.00	Client	Buy
Total Futures					2		150	150,000		1,212,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		150	150,000		1,212,000.00		
16:48:46	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,465	1,465,000	8.6061	12,607,936.50	Member	Buy
16:48:46	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,465	1,465,000	8.6061	(12,607,936.50)	Client	Sell
Total Futures					1		1,465	1,465,000		12,607,936.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		1,465	1,465,000		12,607,936.50		
Total Futures					82		19,964	24,716,000		199,148,449.35		
Total Options					1		100	100,000		12,200,000.00		
Grand Total for all Instruments					83		20,064	24,816,000		211,348,449.35		