

Currency Futures & Options Matched Trades

Report for 02/05/2012

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
8:24:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8100	(390,500.00)	Member	Sell
8:24:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8100	390,500.00	Client	Buy
9:05:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7750	7,775.00	Member	Buy
9:05:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7750	(7,775.00)	Client	Sell
9:13:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7798	(2,333,940.00)	Client	Sell
9:13:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7798	2,333,940.00	Member	Buy
9:15:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7770	7,777.00	Client	Buy
9:15:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7770	(7,777.00)	Member	Sell
9:15:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8800	118,200.00	Client	Buy
9:15:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8800	(118,200.00)	Member	Sell
9:15:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7700	505,050.00	Client	Buy
9:15:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7700	(505,050.00)	Member	Sell
9:16:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.7730	(1,290,318.00)	Member	Sell
9:16:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	7.7730	1,290,318.00	Client	Buy
9:17:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7762	(3,888,100.00)	Member	Sell
9:17:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7762	3,888,100.00	Client	Buy
9:18:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7738	(77,738.00)	Member	Sell
9:18:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7738	77,738.00	Client	Buy
9:24:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7645	7,764.50	Client	Buy
9:24:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7645	(7,764.50)	Member	Sell
9:25:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7660	(776,600.00)	Member	Sell
9:25:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7660	776,600.00	Client	Buy
9:26:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7635	(7,763,500.00)	Member	Sell
9:26:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7635	7,763,500.00	Client	Buy
9:27:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7635	(7,763,500.00)	Member	Sell
9:27:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7635	7,763,500.00	Member	Buy
9:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7642	(3,882,100.00)	Member	Sell
9:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7642	3,882,100.00	Client	Buy
9:35:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7670	7,767,000.00	Member	Buy
9:35:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7670	(7,767,000.00)	Member	Sell
9:47:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7865	2,335,950.00	Member	Buy
9:49:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7880	7,788,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:53:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8913	(78,913.00)	Client	Sell
9:53:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8913	78,913.00	Member	Buy
9:59:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.7970	826,482.00	Client	Buy
9:59:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.7970	(826,482.00)	Member	Sell
10:05:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7930	1,948,250.00	Member	Buy
10:10:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7995	(350,977.50)	Member	Sell
10:10:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7995	350,977.50	Client	Buy
10:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6480	382,400.00	Member	Buy
10:11:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7810	(7,781,000.00)	Client	Sell
10:11:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.7900	241,490.00	Client	Buy
10:11:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.7900	(241,490.00)	Member	Sell
10:16:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7555	387,775.00	Member	Buy
10:16:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7855	(1,946,375.00)	Client	Sell
10:18:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7920	3,896,000.00	Member	Buy
10:19:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6920	384,600.00	Member	Buy
10:19:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7820	(3,891,000.00)	Client	Sell
10:29:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7921	1,948,025.00	Member	Buy
10:32:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7920	3,896,000.00	Member	Buy
10:33:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7211	193,027.50	Member	Buy
10:33:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7850	(1,946,250.00)	Client	Sell
10:34:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6920	384,600.00	Member	Buy
10:34:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7820	(3,891,000.00)	Client	Sell
10:37:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7870	1,946,750.00	Member	Buy
10:40:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7520	387,600.00	Member	Buy
10:40:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7800	(1,945,000.00)	Client	Sell
10:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7899	38,949.50	Member	Buy
10:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7899	(38,949.50)	Client	Sell
10:53:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7800	3,890,000.00	Member	Buy
11:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Client	Buy
11:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Member	Sell
11:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8900	1,420,200.00	Client	Buy
11:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8900	(1,420,200.00)	Member	Sell
11:11:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.6800	384,000.00	Member	Buy
11:11:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7700	(3,885,000.00)	Client	Sell
11:23:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7864	(506,116.00)	Member	Sell
11:23:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7864	506,116.00	Client	Buy
11:23:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7865	(7,786.50)	Member	Sell
11:23:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7865	7,786.50	Client	Buy
11:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7824	(77,824.00)	Client	Sell
11:24:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7824	77,824.00	Member	Buy
11:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7870	1,946,750.00	Member	Buy
11:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7900	194,750.00	Member	Buy
11:36:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7890	7,789.00	Member	Buy
11:36:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7890	(7,789.00)	Client	Sell
11:40:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7520	387,600.00	Member	Buy
11:40:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7800	(1,945,000.00)	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
11:42:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7900	779,000.00	Member	Buy
11:49:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.7920	1,402,560.00	Member	Buy
12:01:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7930	2,337,900.00	Member	Buy
12:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7975	171,545.00	Member	Buy
12:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.7975	(171,545.00)	Client	Sell
12:17:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8995	(63,196.00)	Member	Sell
12:17:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8995	63,196.00	Client	Buy
12:25:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7900	389,500.00	Client	Buy
12:25:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7900	(4,674,000.00)	Client	Sell
13:02:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7940	3,897,000.00	Member	Buy
13:02:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7995	(389,975.00)	Member	Sell
13:05:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7240	386,200.00	Member	Buy
13:05:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7870	(3,893,500.00)	Client	Sell
13:39:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7955	(2,728,425.00)	Member	Sell
13:40:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7918	(1,168,770.00)	Member	Sell
13:45:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7895	(155,790.00)	Member	Sell
13:45:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7895	155,790.00	Client	Buy
14:15:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	(39,000.00)	Client	Sell
14:15:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8000	39,000.00	Member	Buy
14:15:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.8000	(1,053,000.00)	Client	Sell
14:15:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	7.8000	1,053,000.00	Member	Buy
14:28:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8120	(54,684.00)	Member	Sell
14:28:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8120	54,684.00	Client	Buy
15:13:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8044	(3,902,200.00)	Member	Sell
15:13:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8044	3,902,200.00	Client	Buy
15:20:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7895	77,895.00	Member	Buy
15:20:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7895	(77,895.00)	Client	Sell
15:27:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7920	(23,376.00)	Member	Sell
15:27:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7920	23,376.00	Client	Buy
15:31:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7905	(389,525.00)	Member	Sell
15:31:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7950	779,500.00	Client	Buy
15:35:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7990	(23,397.00)	Member	Sell
15:35:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7990	23,397.00	Client	Buy
15:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7990	(124,784.00)	Member	Sell
15:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7990	124,784.00	Client	Buy
15:38:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7990	(2,729,650.00)	Member	Sell
15:38:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.7995	(1,169,925.00)	Member	Sell
15:40:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7990	(124,784.00)	Client	Sell
15:40:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7990	124,784.00	Client	Buy
15:41:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8030	3,901,500.00	Client	Buy
15:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7995	(2,729,825.00)	Member	Sell
15:44:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8000	(1,170,000.00)	Member	Sell
15:45:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7995	124,792.00	Client	Buy
15:45:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.7995	(124,792.00)	Member	Sell
15:47:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.7915	(2,727,025.00)	Member	Sell
15:47:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7920	(5,844,000.00)	Member	Sell

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15:47:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.7920	(3,116,800.00)	Member	Sell
15:55:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8327	(391,635.00)	Member	Sell
15:55:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8030	3,901,500.00	Client	Buy
15:58:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9419	(3,970,950.00)	Member	Sell
15:58:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	7.8419	11,762,850.00	Client	Buy
16:06:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8120	390,600.00	Client	Buy
16:06:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8120	(390,600.00)	Member	Sell
16:30:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8100	390,500.00	Member	Buy
16:38:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8035	124,856.00	Member	Buy
16:39:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.7970	654,948.00	Member	Buy
16:42:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7955	389,775.00	Member	Buy
16:45:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8034	124,854.40	Client	Buy
16:48:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8012	(2,340,360.00)	Client	Sell
16:48:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	7.8030	655,452.00	Member	Buy
16:49:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8040	(124,864.00)	Member	Sell
16:49:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8040	124,864.00	Client	Buy
16:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	355	355,000	7.7900	(2,765,450.00)	Client	Sell
16:53:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8023	(390,115.00)	Member	Sell
16:53:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8023	(390,115.00)	Member	Sell
16:53:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8023	780,230.00	Client	Buy
Total Futures					72		14,693	14,692,500		114,444,633.45		
Total Options												
Total for \$ / R Foreign Exchange Future					72		14,693	14,692,500		114,444,633.45		
11:25:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.7900	(38,950,000.00)	Client	Sell
11:25:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	7.7900	38,950,000.00	Member	Buy
Total Futures					1		50	5,000,000		38,950,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		50	5,000,000		38,950,000.00		
13:40:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6000	151,200.00	Client	Buy
13:40:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6000	(151,200.00)	Member	Sell
15:29:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5841	25,168.20	Member	Buy
15:29:56	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5841	(25,168.20)	Client	Sell
15:36:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5903	25,180.60	Member	Buy
15:36:19	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5903	(25,180.60)	Client	Sell
15:38:02	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5916	125,916.00	Member	Buy
15:38:02	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5916	(125,916.00)	Client	Sell
15:46:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5881	125,881.00	Member	Buy
15:46:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5881	(125,881.00)	Client	Sell
16:39:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6182	(126,182.00)	Member	Sell
16:39:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6182	126,182.00	Member	Buy
16:46:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6245	126,245.00	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
16:46:07	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6245	(126,245.00)	Client	Sell
16:48:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6326	126,326.00	Member	Buy
16:48:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6326	(126,326.00)	Client	Sell
17:18:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.6184	31,356,724.00	Member	Buy
17:18:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.6184	(31,356,724.00)	Client	Sell
Total Futures					9		2,551	2,551,000		32,188,822.80		
Total Options												
Total for £ / R Foreign Exchange Future					9		2,551	2,551,000		32,188,822.80		
11:56:28	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0975	97,500.00	Client	Buy
11:56:28	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0975	(97,500.00)	Member	Sell
Total Futures					1		10	1,000,000		97,500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000		97,500.00		
10:48:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2670	143,738.00	Client	Buy
10:48:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2670	(143,738.00)	Member	Sell
10:52:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2600	964,440.00	Client	Buy
10:52:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2600	(964,440.00)	Member	Sell
11:23:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2416	(174,107.20)	Member	Sell
11:23:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2416	174,107.20	Client	Buy
Total Futures					3		125	125,000		1,282,285.20		
Total Options												
Total for € / R Foreign Exchange Future					3		125	125,000		1,282,285.20		
10:48:56	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0555	201,387.50	Client	Buy
10:48:56	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0555	(201,387.50)	Member	Sell
Total Futures					1		25	25,000		201,387.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		25	25,000		201,387.50		
17:18:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	805	805,000	8.5303	6,866,891.50	Member	Buy
17:18:36	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	805	805,000	8.5303	(6,866,891.50)	Client	Sell
Total Futures					1		805	805,000		6,866,891.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		805	805,000		6,866,891.50		

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					88		18,259	24,198,500		194,031,520.45		
Total Options												
Grand Total for all Instruments					88		18,259	24,198,500		194,031,520.45		