

Currency Futures & Options Matched Trades

Report for 14/05/2012

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
8:15:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1875	(2,046,875.00)	Member	Sell
8:19:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1810	818,100.00	Member	Buy
8:19:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1810	(818,100.00)	Client	Sell
8:20:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1925	(2,048,125.00)	Member	Sell
8:20:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.1925	2,048,125.00	Client	Buy
8:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1270	(406,350.00)	Member	Sell
8:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1270	406,350.00	Client	Buy
8:55:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1960	204,900.00	Member	Buy
8:55:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1960	(204,900.00)	Client	Sell
9:00:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
9:01:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2002	82,002.00	Member	Buy
9:01:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2002	(82,002.00)	Client	Sell
9:02:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	82,200.00	Member	Buy
9:03:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2348	(411,740.00)	Member	Sell
9:03:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2348	411,740.00	Client	Buy
9:04:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2025	4,101,250.00	Member	Buy
9:06:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1325	406,625.00	Member	Buy
9:06:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1955	(4,097,750.00)	Client	Sell
9:07:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	(417,000.00)	Member	Sell
9:07:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	417,000.00	Client	Buy
9:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2250	987,000.00	Client	Buy
9:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2250	(987,000.00)	Member	Sell
9:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2225	(822,250.00)	Member	Sell
9:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2225	822,250.00	Client	Buy
9:15:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2017	164,034.00	Member	Buy
9:15:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2017	(164,034.00)	Client	Sell
9:18:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3180	49,908.00	Client	Buy
9:18:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3180	(49,908.00)	Member	Sell
9:32:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2155	(2,053,875.00)	Member	Sell
9:32:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2155	2,053,875.00	Client	Buy
9:42:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2150	(4,107,500.00)	Member	Sell
9:48:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3210	133,136.00	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
9:48:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3210	(133,136.00)	Member	Sell
9:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2165	(246,495.00)	Member	Sell
9:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2165	246,495.00	Client	Buy
9:53:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2122	82,122.00	Member	Buy
9:53:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2122	(82,122.00)	Client	Sell
9:56:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Member	Sell
9:57:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2650	(413,250.00)	Member	Sell
9:57:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2200	4,110,000.00	Client	Buy
9:57:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3116	83,116.00	Member	Buy
9:57:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3116	(83,116.00)	Client	Sell
9:58:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2075	820,750.00	Client	Buy
9:59:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2060	3,282,400.00	Member	Buy
10:00:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2075	(41,037.50)	Client	Sell
10:00:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2075	41,037.50	Client	Buy
10:01:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2130	(164,260.00)	Member	Sell
10:01:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2130	164,260.00	Client	Buy
10:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	(83,200.00)	Client	Sell
10:02:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	83,200.00	Member	Buy
10:02:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.3220	(6,158,280.00)	Member	Sell
10:02:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.3220	6,158,280.00	Member	Buy
10:03:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2333	(1,646,660.00)	Client	Sell
10:03:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2150	205,375.00	Client	Buy
10:03:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1980	(4,099,000.00)	Client	Sell
10:04:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4355	1,180,970.00	Member	Buy
10:04:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4355	(1,180,970.00)	Client	Sell
10:06:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2187	460,247.20	Member	Buy
10:06:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2187	(460,247.20)	Client	Sell
10:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2199	410,995.00	Member	Buy
10:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2199	(410,995.00)	Client	Sell
10:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2212	(82,212.00)	Client	Sell
10:15:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2212	82,212.00	Member	Buy
10:15:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2250	205,625.00	Member	Buy
10:16:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2300	(16,460.00)	Client	Sell
10:16:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2157	57,509.90	Client	Buy
10:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2300	(8,230.00)	Client	Sell
10:18:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2300	8,230.00	Client	Buy
10:18:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	(164,600.00)	Client	Sell
10:18:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	164,600.00	Member	Buy
10:18:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	(82,300.00)	Client	Sell
10:18:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	82,300.00	Member	Buy
10:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2330	(82,330.00)	Client	Sell
10:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2330	82,330.00	Member	Buy
10:20:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Member	Buy
10:20:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	(82,350.00)	Client	Sell
10:20:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Member	Buy
10:20:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2350	205,875.00	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
10:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2372	(4,118,600.00)	Member	Sell
10:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2372	4,118,600.00	Client	Buy
10:22:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2358	41,179.00	Member	Buy
10:22:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2358	(41,179.00)	Client	Sell
10:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2360	8,236.00	Member	Buy
10:23:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2360	(8,236.00)	Client	Sell
10:28:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2319	246,957.00	Member	Buy
10:28:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2319	(246,957.00)	Client	Sell
10:58:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	(82,350.00)	Client	Sell
10:58:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Member	Buy
11:21:13	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	204.0000	(408,000,000.00)	Member	Sell
11:23:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2200	(6,165,000.00)	Member	Sell
11:23:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2200	6,165,000.00	Client	Buy
11:26:52	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	263.0000	526,000,000.00	Member	Buy
11:33:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2312	(82,312.00)	Member	Sell
11:33:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2312	82,312.00	Client	Buy
11:34:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	8.4382	(11,087,794.80)	Member	Sell
11:40:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2350	(32,940.00)	Client	Sell
11:40:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2350	32,940.00	Member	Buy
11:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2308	617,310.00	Member	Buy
11:49:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2308	(617,310.00)	Client	Sell
12:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2306	82,306.00	Member	Buy
12:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2306	(82,306.00)	Client	Sell
12:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2277	49,366.20	Member	Buy
12:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2277	(49,366.20)	Client	Sell
12:02:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2290	65,832.00	Member	Buy
12:02:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2290	(65,832.00)	Client	Sell
12:07:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	(164,700.00)	Client	Sell
12:07:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2368	2,059,200.00	Client	Buy
12:07:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.2370	(1,894,510.00)	Member	Sell
12:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	755	755,000	8.2350	(6,217,425.00)	Member	Sell
12:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	755	755,000	8.2350	6,217,425.00	Client	Buy
12:13:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2317	271,646.10	Member	Buy
12:13:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.2317	(271,646.10)	Client	Sell
12:18:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2327	41,163.50	Member	Buy
12:18:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2327	(41,163.50)	Client	Sell
12:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2322	246,966.00	Member	Buy
12:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2322	(246,966.00)	Client	Sell
12:29:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34,150	34,150,000	8.2375	281,310,625.00	Member	Buy
12:29:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34,150	34,150,000	8.2375	(281,310,625.00)	Client	Sell
12:33:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	205,750.00	Client	Buy
12:33:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2330	(16,466.00)	Member	Sell
12:33:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2330	16,466.00	Client	Buy
12:37:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2300	(2,880,500.00)	Member	Sell
12:37:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2300	2,880,500.00	Client	Buy
12:45:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2300	24,690.00	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
12:45:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2300	(24,690.00)	Member	Sell
13:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2350	(411,750.00)	Client	Sell
13:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2350	411,750.00	Client	Buy
13:17:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	8.2286	(10,055,349.20)	Member	Sell
13:17:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	8.2286	10,055,349.20	Client	Buy
13:44:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3288	(166,576.00)	Client	Sell
13:44:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3288	166,576.00	Member	Buy
13:47:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	(83,300.00)	Client	Sell
13:47:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	83,300.00	Member	Buy
13:47:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	(83,300.00)	Client	Sell
13:47:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	83,300.00	Member	Buy
13:47:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3315	(1,666,300.00)	Client	Sell
13:47:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3315	1,666,300.00	Member	Buy
13:48:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2250	8,225,000.00	Member	Buy
13:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2260	8,226,000.00	Member	Buy
13:53:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.2294	501,993.40	Client	Buy
13:53:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.2294	(501,993.40)	Member	Sell
13:53:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2295	(411,475.00)	Client	Sell
13:53:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2295	411,475.00	Member	Buy
14:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2300	4,938,000.00	Member	Buy
14:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	(82,300.00)	Client	Sell
14:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	82,300.00	Member	Buy
14:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	(164,600.00)	Client	Sell
14:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	164,600.00	Member	Buy
14:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	(205,750.00)	Client	Sell
14:02:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	205,750.00	Member	Buy
14:04:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2292	139,896.40	Member	Buy
14:04:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2292	(139,896.40)	Client	Sell
14:04:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3395	(416,975.00)	Client	Sell
14:04:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3395	416,975.00	Member	Buy
14:04:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3400	(125,100.00)	Client	Sell
14:04:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3400	125,100.00	Member	Buy
14:04:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3405	(2,085,125.00)	Client	Sell
14:04:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3405	2,085,125.00	Member	Buy
14:05:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3412	417,060.00	Member	Buy
14:05:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3412	(417,060.00)	Client	Sell
14:05:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.2315	10,700,950.00	Member	Buy
14:06:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	(82,340.00)	Client	Sell
14:06:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2340	82,340.00	Member	Buy
14:06:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2350	(123,525.00)	Client	Sell
14:06:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2350	123,525.00	Member	Buy
14:07:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.2375	3,459,750.00	Client	Buy
14:07:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.2375	(3,459,750.00)	Member	Sell
14:08:59	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	214.0000	(428,000,000.00)	Member	Sell
14:08:59	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	214.0000	214,000,000.00	Client	Buy
14:09:14	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	253.0000	506,000,000.00	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
14:11:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	8.4383	(11,087,926.20)	Member	Sell
14:11:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	654	654,000	8.4383	5,518,648.20	Client	Buy
14:12:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,350.00	Member	Buy
14:12:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	(250,290.00)	Client	Sell
14:12:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3430	250,290.00	Member	Buy
14:12:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2350	5,352,750.00	Member	Buy
14:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	(83,500.00)	Client	Sell
14:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,500.00	Member	Buy
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	(206,000.00)	Client	Sell
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	206,000.00	Member	Buy
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	(164,800.00)	Client	Sell
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	164,800.00	Member	Buy
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2410	(247,230.00)	Client	Sell
14:18:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2410	247,230.00	Member	Buy
14:19:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2400	5,356,000.00	Member	Buy
14:27:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3401	(41,700.50)	Client	Sell
14:27:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3401	41,700.50	Member	Buy
14:27:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2350	(123,525.00)	Client	Sell
14:27:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2350	123,525.00	Member	Buy
14:29:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2365	823,650.00	Member	Buy
14:29:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2365	(823,650.00)	Member	Sell
14:29:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2365	(247,095.00)	Member	Sell
14:29:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2365	247,095.00	Member	Buy
14:33:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3513	(1,670,260.00)	Client	Sell
14:33:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3513	1,670,260.00	Member	Buy
14:35:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2450	206,125.00	Member	Buy
14:39:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2465	82,465.00	Member	Buy
14:39:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2465	(82,465.00)	Client	Sell
14:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2299	(493,794.00)	Client	Sell
14:40:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	82,500.00	Member	Buy
14:50:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
14:50:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
14:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2458	(1,236,870.00)	Member	Sell
14:50:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2458	1,236,870.00	Client	Buy
14:55:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2415	32,966.00	Client	Buy
14:55:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2415	(32,966.00)	Member	Sell
15:03:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2262	4,113,100.00	Member	Buy
15:06:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2286	(822,860.00)	Client	Sell
15:06:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2286	822,860.00	Member	Buy
15:06:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2317	(205,792.50)	Client	Sell
15:06:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2317	205,792.50	Member	Buy
15:16:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2287	822,870.00	Member	Buy
15:16:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2287	(822,870.00)	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
15:17:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2320	205,800.00	Member	Buy
15:17:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	819	819,000	8.2230	6,734,637.00	Member	Buy
15:17:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	819	819,000	8.2230	(6,734,637.00)	Client	Sell
15:19:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	(412,000.00)	Client	Sell
15:19:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	412,000.00	Member	Buy
15:21:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2440	206,100.00	Member	Buy
15:21:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2440	535,860.00	Member	Buy
15:21:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2440	(535,860.00)	Client	Sell
15:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	8.2180	42,733,600.00	Member	Buy
15:24:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,200	5,200,000	8.2180	(42,733,600.00)	Client	Sell
15:26:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2348	20,587,000.00	Member	Buy
15:26:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2348	(20,587,000.00)	Client	Sell
15:37:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	(164,800.00)	Client	Sell
15:37:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	164,800.00	Member	Buy
15:38:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2420	206,050.00	Member	Buy
15:44:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2435	(16,487.00)	Client	Sell
15:44:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2435	16,487.00	Member	Buy
15:51:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2330	164,660.00	Member	Buy
15:51:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2330	(164,660.00)	Client	Sell
15:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2330	82,330.00	Member	Buy
15:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2330	(82,330.00)	Client	Sell
15:58:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2276	82,276.00	Member	Buy
15:58:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2276	(82,276.00)	Client	Sell
16:03:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2375	(4,118,750.00)	Member	Sell
16:03:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.2375	3,706,875.00	Client	Buy
16:05:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1562	407,810.00	Member	Buy
16:05:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2192	(4,109,600.00)	Client	Sell
16:06:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2675	(413,375.00)	Member	Sell
16:06:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2675	413,375.00	Client	Buy
16:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.1945	16,389,000.00	Member	Buy
16:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.1945	(13,111,200.00)	Client	Sell
16:19:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1945	(3,277,800.00)	Client	Sell
16:19:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1945	3,277,800.00	Client	Buy
16:19:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1945	(3,277,800.00)	Client	Sell
16:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3480	1,677,948.00	Member	Buy
16:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3480	(1,677,948.00)	Client	Sell
16:31:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3428	166,856.00	Member	Buy
16:31:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3428	(166,856.00)	Client	Sell
16:55:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2135	(1,232,025.00)	Client	Sell
16:55:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2135	1,232,025.00	Member	Buy
16:56:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2135	(246,405.00)	Client	Sell
16:56:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2135	246,405.00	Member	Buy
16:56:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2136	(2,053,400.00)	Member	Sell
16:56:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2136	2,053,400.00	Member	Buy
16:57:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2147	1,642,940.00	Member	Buy
16:57:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2147	(1,642,940.00)	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
16:59:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2230	(2,055,750.00)	Member	Sell
16:59:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2230	2,055,750.00	Client	Buy
17:00:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2130	2,053,250.00	Member	Buy
17:02:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2060	2,051,500.00	Member	Buy
17:02:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2060	(2,051,500.00)	Client	Sell
17:02:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.4383	1,392,319.50	Client	Buy
17:02:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.4383	1,392,319.50	Client	Buy
17:02:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.4383	2,784,639.00	Client	Buy
17:03:19	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	253.0000	(126,500,000.00)	Client	Sell
17:03:20	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	253.0000	(253,000,000.00)	Client	Sell
17:04:31	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	253.0000	(63,250,000.00)	Client	Sell
17:04:31	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	253.0000	(63,250,000.00)	Client	Sell
17:05:40	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	214.0000	53,500,000.00	Client	Buy
17:05:40	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	214.0000	53,500,000.00	Client	Buy
17:05:40	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	214.0000	107,000,000.00	Client	Buy
Total Futures					133		62,680	62,680,000		516 528 580.55		
Total Options					6		6,000	6,000,000		1 401 000 000.00		
Total for \$ / R Foreign Exchange Future					139		68,680	68,680,000		1,917,528,580.55		
10:15:05	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2250	(822,500.00)	Client	Sell
10:15:05	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2250	822,500.00	Member	Buy
14:40:04	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	(825,000.00)	Client	Sell
14:40:04	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.2500	825,000.00	Member	Buy
Total Futures					2		2	200,000		1 647 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000		1,647,500.00		
10:29:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2226	264,452.00	Member	Buy
10:29:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2226	(264,452.00)	Client	Sell
11:38:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2259	26,451.80	Member	Buy
11:38:38	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2259	(26,451.80)	Client	Sell
12:16:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2303	(132,303.00)	Member	Sell
12:16:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2303	132,303.00	Client	Buy
17:19:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	13.2411	(23,105,719.50)	Member	Sell
17:19:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	13.2411	23,105,719.50	Client	Buy
Total Futures					4		1,777	1,777,000		23 528 926.30		
Total Options												
Total for £ / R Foreign Exchange Future					4		1,777	1,777,000		23,528,926.30		
9:01:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5801	5,290,050.00	Member	Buy
9:01:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5801	(5,290,050.00)	Client	Sell
9:40:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5739	211,478.00	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
9:40:23	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5739	(211,478.00)	Client	Sell
10:02:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800	(105,800.00)	Client	Sell
10:02:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800	105,800.00	Member	Buy
10:07:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.5840	709,128.00	Member	Buy
10:07:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.5840	(709,128.00)	Client	Sell
10:32:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.5920	508,416.00	Member	Buy
10:32:19	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.5920	(508,416.00)	Client	Sell
11:36:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6091	(2,652,275.00)	Member	Sell
11:36:33	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6091	(2,652,275.00)	Member	Sell
11:41:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6061	(2,651,525.00)	Member	Sell
11:41:06	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6061	(2,651,525.00)	Member	Sell
11:41:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	10.6075	11,562,175.00	Client	Buy
11:41:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6061	(954,549.00)	Member	Sell
14:31:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5921	(1,059,210.00)	Member	Sell
14:31:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5921	1,059,210.00	Client	Buy
Total Futures					9		1,835	1,835,000		19 446 244.00		
Total Options												
Total for € / R Foreign Exchange Future					9		1,835	1,835,000		19,446,244.00		
10:05:15	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1960	204,900.00	Member	Buy
10:05:15	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1960	(204,900.00)	Client	Sell
12:15:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1785	139,034.50	Member	Buy
12:15:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.1785	(139,034.50)	Client	Sell
Total Futures					2		42	42,000		343 934.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		42	42,000		343,934.50		
16:30:26	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,035	2,035,000	8.5008	17,299,128.00	Member	Buy
16:30:26	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,035	2,035,000	8.5008	(17,299,128.00)	Client	Sell
16:30:26	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,035	2,035,000	8.5580	(17,415,530.00)	Member	Sell
16:30:26	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,035	2,035,000	8.5580	17,415,530.00	Client	Buy
17:19:59	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.8160	6,700,160.00	Member	Buy
17:19:59	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.8160	(6,700,160.00)	Client	Sell
Total Futures					3		4,830	4,830,000		41 414 818.00		
Total Options												
Total for CHF / R Foreign Exchange Future					3		4,830	4,830,000		41,414,818.00		

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					153		71,166	71,364,000		602 910 003.35		
Total Options					6		6,000	6,000,000		1 401 000 000.00		
Grand Total for all Instruments					159		77,166	77,364,000		2,003,910,003.35		