

Currency Futures & Options Matched Trades

Report for 22/05/2012

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
8:41:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2532	(1,650,640.00)	Member	Sell
8:41:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2532	1,650,640.00	Client	Buy
8:43:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.2380	9,885,600.00	Member	Buy
8:46:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2620	4,131,000.00	Member	Buy
8:46:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2620	(4,131,000.00)	Client	Sell
8:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.2330	9,879,600.00	Member	Buy
8:50:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.2330	(9,879,600.00)	Client	Sell
9:00:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3055	(2,076,375.00)	Member	Sell
9:00:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3055	2,076,375.00	Member	Buy
9:01:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2931	(33,172.40)	Member	Sell
9:01:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2931	33,172.40	Client	Buy
9:01:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2477	65,981.60	Member	Buy
9:01:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2477	(65,981.60)	Client	Sell
9:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	250,500.00	Member	Buy
9:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	(250,500.00)	Client	Sell
9:09:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	(82,675.00)	Member	Sell
9:09:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	82,675.00	Client	Buy
9:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2677	(82,677.00)	Member	Sell
9:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2677	82,677.00	Client	Buy
9:10:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	(251,100.00)	Client	Sell
9:10:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3700	251,100.00	Member	Buy
9:10:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2705	(330,820.00)	Member	Sell
9:10:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2705	330,820.00	Client	Buy
9:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2660	(1,653,200.00)	Client	Sell
9:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2660	1,653,200.00	Member	Buy
9:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2694	(82,694.00)	Member	Sell
9:12:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2694	82,694.00	Client	Buy
9:15:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2650	24,795.00	Client	Buy
9:15:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2650	(24,795.00)	Member	Sell
9:17:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	(82,600.00)	Member	Sell
9:17:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	82,600.00	Client	Buy
9:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2592	49,555.20	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
9:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2592	(49,555.20)	Client	Sell
9:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2595	(1,651,900.00)	Client	Sell
9:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2595	1,651,900.00	Member	Buy
9:24:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2640	(24,792.00)	Client	Sell
9:24:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2640	24,792.00	Member	Buy
9:24:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	(25,110.00)	Client	Sell
9:24:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	25,110.00	Member	Buy
9:41:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2739	223,395.30	Member	Buy
9:41:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2739	(223,395.30)	Client	Sell
9:45:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2755	(4,137,750.00)	Member	Sell
9:45:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2755	4,137,750.00	Member	Buy
9:45:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2755	(2,068,875.00)	Member	Sell
9:45:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2755	2,068,875.00	Member	Buy
9:50:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2618	(165,236.00)	Client	Sell
9:50:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2618	165,236.00	Member	Buy
10:01:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2745	8,274,500.00	Member	Buy
10:02:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2750	(165,500.00)	Client	Sell
10:02:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.2763	(3,641,572.00)	Member	Sell
10:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2685	4,134,250.00	Member	Buy
10:08:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2750	(165,500.00)	Client	Sell
10:09:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	730	730,000	8.2758	6,041,334.00	Client	Buy
10:09:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2750	(2,068,750.00)	Member	Sell
10:14:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2761	41,380.50	Member	Buy
10:14:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2761	(41,380.50)	Member	Sell
10:21:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2752	107,577.60	Member	Buy
10:21:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2752	(107,577.60)	Client	Sell
10:22:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2800	(248,400.00)	Client	Sell
10:22:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2800	248,400.00	Client	Buy
10:40:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2035	410,175.00	Member	Buy
10:40:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2620	(4,131,000.00)	Client	Sell
10:41:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2675	(8,267,500.00)	Client	Sell
10:41:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2820	(82,820.00)	Client	Sell
10:41:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.2835	(4,058,915.00)	Member	Sell
10:42:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2045	820,450.00	Member	Buy
10:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3860	50,316.00	Member	Buy
10:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3860	(50,316.00)	Client	Sell
10:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3135	(415,675.00)	Member	Sell
10:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2865	4,143,250.00	Client	Buy
10:42:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	(82,850.00)	Client	Sell
10:42:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	82,850.00	Member	Buy
10:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2822	4,141,100.00	Member	Buy
10:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2822	(4,141,100.00)	Client	Sell
11:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2920	(66,336.00)	Client	Sell
11:02:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2920	66,336.00	Member	Buy
11:04:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4080	(6,306,000.00)	Member	Sell
11:04:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4080	6,306,000.00	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
11:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2980	16,596.00	Member	Buy
11:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2980	(16,596.00)	Client	Sell
11:09:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	82,850.00	Member	Buy
11:09:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	(82,850.00)	Client	Sell
11:14:59	\$ / R 18/06/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	34.0000	(3,400,000.00)	Client	Sell
11:14:59	\$ / R 18/06/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	34.0000	3,400,000.00	Member	Buy
11:45:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2891	6,216,825.00	Member	Buy
11:48:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2181	616,357.50	Member	Buy
11:48:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2820	(6,211,500.00)	Client	Sell
11:49:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2820	6,211,500.00	Client	Buy
11:49:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3220	624,150.00	Member	Buy
11:49:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2860	(6,214,500.00)	Client	Sell
12:02:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	(43,025.00)	Member	Sell
12:02:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6050	43,025.00	Client	Buy
12:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3980	67,184.00	Client	Buy
12:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3980	(67,184.00)	Member	Sell
12:21:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3024	(830,240.00)	Member	Sell
12:21:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3024	830,240.00	Client	Buy
12:21:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4090	(8,409,000.00)	Member	Sell
12:21:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4090	8,409,000.00	Client	Buy
13:08:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	167,600.00	Member	Buy
13:08:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	(167,600.00)	Client	Sell
13:09:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2760	165,520.00	Client	Buy
13:09:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2760	(165,520.00)	Client	Sell
13:13:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2750	2,068,750.00	Member	Buy
13:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	412,000.00	Member	Buy
13:28:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2680	(2,067,000.00)	Client	Sell
13:34:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2814	82,814.00	Member	Buy
13:34:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2814	(82,814.00)	Client	Sell
13:55:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2760	(248,280.00)	Member	Sell
13:55:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2760	248,280.00	Client	Buy
13:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2705	8,270.50	Member	Buy
13:58:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2705	(8,270.50)	Client	Sell
14:03:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2703	16,540.60	Client	Buy
14:03:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2703	(16,540.60)	Member	Sell
14:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	66,160.00	Member	Buy
14:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	(66,160.00)	Member	Sell
14:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2700	496,200.00	Client	Buy
14:03:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2700	(496,200.00)	Member	Sell
14:13:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	(124,125.00)	Client	Sell
14:13:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	124,125.00	Member	Buy
14:15:26	\$ / R 17/09/2012	Foreign Exchange Future	C	8.50	1	1,000	2,000	2,000,000	321.4000	642,800,000.00	Member	Buy
14:15:26	\$ / R 17/09/2012	Foreign Exchange Future	C	8.50	1	1,000	1,000	1,000,000	321.4000	(321,400,000.00)	Client	Sell
14:15:26	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,963	1,963,000	163.6400	321,225,320.00	Client	Buy
14:15:26	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	3,925	3,925,000	163.6400	(642,287,000.00)	Member	Sell
14:18:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	8.3890	(17,616,900.00)	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
14:18:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.3890	8,808,450.00	Client	Buy
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3000	(373,500.00)	Client	Sell
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3000	373,500.00	Member	Buy
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	(415,000.00)	Client	Sell
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	415,000.00	Member	Buy
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3000	(290,500.00)	Client	Sell
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3000	290,500.00	Member	Buy
14:35:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3060	(415,300.00)	Member	Sell
14:35:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3060	415,300.00	Client	Buy
14:38:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	(415,000.00)	Member	Sell
14:38:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	415,000.00	Client	Buy
15:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2830	24,849.00	Member	Buy
15:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2830	(24,849.00)	Client	Sell
15:19:12	\$ / R 17/09/2012	Foreign Exchange Future	C	8.50	1	1,000	1,000	1,000,000	321.4000	(321,400,000.00)	Client	Sell
15:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.3890	8,808,450.00	Client	Buy
15:20:20	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,962	1,962,000	163.6400	321,061,680.00	Client	Buy
15:35:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	839,800.00	Client	Buy
15:35:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	(839,800.00)	Member	Sell
15:55:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2803	1,656,060.00	Member	Buy
15:57:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2950	(82,950.00)	Member	Sell
15:57:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2950	82,950.00	Client	Buy
16:00:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	8,286.00	Member	Buy
16:00:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2860	(8,286.00)	Client	Sell
16:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3863	1,685,646.30	Member	Buy
16:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3863	(1,685,646.30)	Client	Sell
16:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2805	(8,280.50)	Member	Sell
16:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2805	8,280.50	Client	Buy
16:09:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	8.2825	25,013,150.00	Member	Buy
16:09:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,020	3,020,000	8.2825	(25,013,150.00)	Client	Sell
16:13:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2712	6,203,400.00	Member	Buy
16:13:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2712	(6,203,400.00)	Member	Sell
16:13:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3774	6,283,050.00	Member	Buy
16:13:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3774	(6,283,050.00)	Member	Sell
16:13:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2712	2,067,800.00	Member	Buy
16:13:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2712	(2,067,800.00)	Member	Sell
16:26:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2704	49,622.40	Member	Buy
16:26:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2704	(49,622.40)	Client	Sell
16:28:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,923	2,923,000	8.2675	24,165,902.50	Member	Buy
16:28:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	568	568,000	8.2675	(4,695,940.00)	Client	Sell
16:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	936	936,000	8.2675	(7,738,380.00)	Client	Sell
16:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	670	670,000	8.2675	(5,539,225.00)	Client	Sell
16:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.2675	(1,777,512.50)	Client	Sell
16:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	534	534,000	8.2675	(4,414,845.00)	Client	Sell
16:35:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2719	4,135,950.00	Member	Buy
16:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2716	33,086.40	Member	Buy
16:37:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2716	(33,086.40)	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
16:39:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2019	410,095.00	Member	Buy
16:39:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2649	(4,132,450.00)	Client	Sell
16:45:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2700	16,540.00	Client	Buy
16:45:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2700	(16,540.00)	Member	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2622	826,220.00	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2622	(826,220.00)	Client	Sell
16:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2743	(248,229.00)	Member	Sell
16:51:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2743	248,229.00	Client	Buy
Total Futures					85		22,513	22,513,000		186 817 785.05		
Total Options					4		6,025	6,025,000		1 288 487 000.00		
Total for \$ / R Foreign Exchange Future					89		28,538	28,538,000		1,475,304,785.05		
9:45:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2755	(4,137,750.00)	Member	Sell
9:45:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2755	4,137,750.00	Member	Buy
16:13:49	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2700	4,135,000.00	Member	Buy
16:13:49	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2700	(4,135,000.00)	Member	Sell
Total Futures					2		10	1,000,000		8 272 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,272,750.00		
9:11:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0940	(196,410.00)	Member	Sell
9:11:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0940	196,410.00	Client	Buy
9:44:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1000	(262,000.00)	Client	Sell
9:44:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1000	262,000.00	Member	Buy
11:42:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0822	(1,308,220.00)	Member	Sell
11:42:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0822	1,308,220.00	Client	Buy
15:40:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0860	(39,258.00)	Client	Sell
15:40:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0860	39,258.00	Member	Buy
16:52:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0775	(196,162.50)	Member	Sell
16:52:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0775	196,162.50	Client	Buy
17:15:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	13.0932	(22,389,372.00)	Client	Sell
17:15:54	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	13.0932	22,389,372.00	Member	Buy
Total Futures					6		1,863	1,863,000		24 391 422.50		
Total Options												
Total for £ / R Foreign Exchange Future					6		1,863	1,863,000		24,391,422.50		
9:26:48	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5800	42,320.00	Member	Buy
9:26:48	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5800	(42,320.00)	Client	Sell
9:56:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5940	(105,940.00)	Client	Sell
9:56:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5940	105,940.00	Member	Buy
13:30:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5601	(21,120.20)	Client	Sell
13:30:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5601	21,120.20	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
Total Futures					3		16	16,000		169 380.20		
Total Options												
Total for € / R Foreign Exchange Future					3		16	16,000		169,380.20		
9:21:01	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1800	(163,600.00)	Client	Sell
9:21:01	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1800	163,600.00	Member	Buy
Total Futures					1		20	20,000		163 600.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		20	20,000		163,600.00		
17:15:54	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7930	(21,982,500.00)	Client	Sell
17:15:54	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7930	21,982,500.00	Member	Buy
Total Futures					1		2,500	2,500,000		21 982 500.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		2,500	2,500,000		21,982,500.00		
Total Futures					98		26,922	27,912,000		241 797 437.75		
Total Options					4		6,025	6,025,000		1 288 487 000.00		
Grand Total for all Instruments					102		32,947	33,937,000		1,530,284,437.75		