

# Currency Futures & Options Matched Trades

Report for 31/05/2012

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
8:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	853,050.00	Member	Buy
8:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5305	(853,050.00)	Client	Sell
8:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5340	(512,040.00)	Member	Sell
8:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5340	512,040.00	Client	Buy
8:09:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5540	(3,421,600.00)	Member	Sell
8:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	423,750.00	Member	Buy
8:12:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	(423,750.00)	Client	Sell
8:12:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5620	(3,424,800.00)	Member	Sell
8:12:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5620	3,424,800.00	Client	Buy
8:28:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6429	(864,290.00)	Member	Sell
8:28:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6429	864,290.00	Client	Buy
8:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	659	659,000	8.7475	(5,764,602.50)	Member	Sell
8:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	659	659,000	8.7475	5,764,602.50	Member	Buy
8:35:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2761	41,380.50	Member	Buy
8:35:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2761	(41,380.50)	Client	Sell
8:52:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6685	(433,425.00)	Member	Sell
8:52:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6685	433,425.00	Client	Buy
9:02:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6513	432,565.00	Member	Buy
9:02:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6513	(432,565.00)	Client	Sell
9:02:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5350	85,350.00	Member	Buy
9:02:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5350	(85,350.00)	Client	Sell
9:02:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5400	102,480.00	Client	Buy
9:02:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5370	(2,134,250.00)	Client	Sell
9:02:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.5370	1,690,326.00	Member	Buy
9:02:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5370	426,850.00	Member	Buy
9:02:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5415	(25,624.50)	Member	Sell
9:02:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5415	25,624.50	Client	Buy
9:02:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5458	(85,458.00)	Member	Sell
9:02:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5458	85,458.00	Client	Buy
9:02:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5523	(4,276,150.00)	Member	Sell
9:04:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6500	(216,250.00)	Client	Sell
9:04:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6500	216,250.00	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
9:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5375	512,250.00	Member	Buy
9:05:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5375	(512,250.00)	Client	Sell
9:06:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5400	256,200.00	Client	Buy
9:06:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5300	(426,500.00)	Client	Sell
9:09:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5151	170,302.00	Member	Buy
9:13:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6340	(431,700.00)	Client	Sell
9:13:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6340	431,700.00	Member	Buy
9:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5278	(4,263,900.00)	Member	Sell
9:16:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.7235	29,659,900.00	Member	Buy
9:16:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.7235	(29,659,900.00)	Member	Sell
9:16:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5250	25,575.00	Client	Buy
9:16:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5250	(25,575.00)	Member	Sell
9:17:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6223	(431,115.00)	Member	Sell
9:17:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5593	4,279,650.00	Client	Buy
9:17:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.5810	(1,724,781.00)	Member	Sell
9:17:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.5810	1,724,781.00	Client	Buy
9:17:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,299	1,299,000	8.6950	(11,294,805.00)	Member	Sell
9:17:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,299	1,299,000	8.6950	11,294,805.00	Client	Buy
9:18:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5158	(42,579.00)	Member	Sell
9:18:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5158	42,579.00	Client	Buy
9:34:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6400	(77,760.00)	Client	Sell
9:34:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6400	77,760.00	Member	Buy
9:37:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6048	(430,240.00)	Member	Sell
9:37:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5355	4,267,750.00	Client	Buy
9:46:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6500	(519,000.00)	Client	Sell
9:46:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6500	519,000.00	Member	Buy
9:46:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6500	(86,500.00)	Client	Sell
9:46:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6500	86,500.00	Member	Buy
9:46:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6500	(17,300.00)	Client	Sell
9:46:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6500	17,300.00	Member	Buy
9:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	(85,500.00)	Client	Sell
9:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	85,500.00	Member	Buy
9:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	(42,750.00)	Client	Sell
9:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,750.00	Member	Buy
9:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	(42,750.00)	Client	Sell
9:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,750.00	Member	Buy
9:49:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	(42,800.00)	Client	Sell
9:49:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	42,800.00	Member	Buy
9:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5606	8,560,600.00	Member	Buy
9:50:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5606	(8,560,600.00)	Client	Sell
9:51:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6777	(86,777.00)	Client	Sell
9:51:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6777	86,777.00	Member	Buy
9:52:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6755	34,702.00	Client	Buy
9:52:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6755	(34,702.00)	Member	Sell
9:53:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5585	(85,585.00)	Member	Sell
9:53:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5585	85,585.00	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
9:53:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6712	(86,712.00)	Member	Sell
9:53:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6712	86,712.00	Client	Buy
10:02:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5505	8,550.50	Member	Buy
10:02:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5505	(8,550.50)	Client	Sell
10:08:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5460	8,546.00	Member	Buy
10:08:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5460	(8,546.00)	Client	Sell
10:08:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5460	42,730.00	Member	Buy
10:08:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5460	(42,730.00)	Client	Sell
10:10:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
10:10:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	17,100.00	Client	Buy
10:14:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5423	(8,542.30)	Member	Sell
10:14:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5423	8,542.30	Client	Buy
10:15:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5367	(8,536.70)	Client	Sell
10:15:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5367	8,536.70	Member	Buy
10:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	659	659,000	9.3540	(6,164,286.00)	Member	Sell
10:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	659	659,000	9.3540	6,164,286.00	Client	Buy
10:19:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	659	659,000	8.7475	5,764,602.50	Member	Buy
10:19:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	659	659,000	8.7475	(5,764,602.50)	Member	Sell
10:21:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5500	(25,650.00)	Client	Sell
10:21:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5500	(128,250.00)	Client	Sell
10:21:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5500	153,900.00	Client	Buy
10:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6645	103,974.00	Client	Buy
10:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6645	(103,974.00)	Member	Sell
10:33:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6550	43,275.00	Client	Buy
10:33:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6550	(43,275.00)	Member	Sell
10:37:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5378	(42,689.00)	Member	Sell
10:37:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5378	42,689.00	Client	Buy
10:44:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5345	(8,534,500.00)	Member	Sell
10:44:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5345	8,534,500.00	Client	Buy
10:45:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5307	(8,530,700.00)	Member	Sell
10:45:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5307	8,530,700.00	Client	Buy
10:59:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5515	(8,551.50)	Client	Sell
10:59:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5515	8,551.50	Client	Buy
11:00:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5470	8,547,000.00	Member	Buy
11:00:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5470	(8,547,000.00)	Client	Sell
11:07:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5297	(8,529,700.00)	Member	Sell
11:07:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5297	8,529,700.00	Client	Buy
11:10:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.5230	272,736.00	Member	Buy
11:10:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.5230	(272,736.00)	Member	Sell
11:14:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5191	17,038.20	Member	Buy
11:14:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5191	(17,038.20)	Client	Sell
11:16:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	532	532,000	8.4900	4,516,680.00	Member	Buy
11:16:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	532	532,000	8.4900	(4,516,680.00)	Client	Sell
11:19:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5325	(8,532.50)	Member	Sell
11:19:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5325	8,532.50	Client	Buy
11:25:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5208	(255,624.00)	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
11:25:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5208	255,624.00	Client	Buy
11:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5195	(127,792.50)	Member	Sell
11:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5195	127,792.50	Client	Buy
12:00:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6322	949,542.00	Member	Buy
12:00:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.6322	(949,542.00)	Client	Sell
12:01:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5193	(851,930.00)	Client	Sell
12:01:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5193	851,930.00	Member	Buy
12:06:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5288	(4,264,400.00)	Member	Sell
12:18:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7500	(43,750.00)	Client	Sell
12:18:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7500	43,750.00	Member	Buy
12:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.5400	(785,680.00)	Client	Sell
12:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.5400	785,680.00	Member	Buy
12:23:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6328	(172,656.00)	Client	Sell
12:23:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6328	172,656.00	Member	Buy
12:26:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6330	(172,660.00)	Client	Sell
12:26:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6330	172,660.00	Member	Buy
12:26:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5343	4,267,150.00	Client	Buy
12:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5838	(429,190.00)	Member	Sell
12:30:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6364	(86,364.00)	Member	Sell
12:30:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6364	86,364.00	Member	Buy
12:38:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6423	8,642.30	Member	Buy
12:38:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6423	(8,642.30)	Client	Sell
12:52:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6445	(224,757.00)	Member	Sell
12:52:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6445	224,757.00	Client	Buy
14:13:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5479	170,958.00	Client	Buy
14:13:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5479	(170,958.00)	Member	Sell
14:29:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	476	476,000	8.6675	(4,125,730.00)	Member	Sell
14:29:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	368	368,000	8.6675	3,189,640.00	Client	Buy
14:32:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	(427,500.00)	Client	Sell
14:32:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	427,500.00	Member	Buy
14:32:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6650	(6,498,750.00)	Member	Sell
14:32:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6666	(86,666.00)	Client	Sell
14:32:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.6667	(2,080,008.00)	Member	Sell
14:32:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6654	8,665,400.00	Client	Buy
14:33:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6667	(433,335.00)	Member	Sell
14:33:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6667	433,335.00	Client	Buy
14:41:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5580	(59,906.00)	Client	Sell
14:41:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5580	59,906.00	Member	Buy
14:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6700	(121,380.00)	Client	Sell
14:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6700	121,380.00	Member	Buy
14:41:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5599	(85,599.00)	Client	Sell
14:41:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5599	85,599.00	Member	Buy
14:42:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.6675	398,705.00	Client	Buy
14:42:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6675	164,682.50	Client	Buy
14:42:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.6675	372,702.50	Client	Buy
14:42:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	(86,800.00)	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
14:42:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	86,800.00	Member	Buy
14:42:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	(8,560.00)	Client	Sell
14:42:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5600	8,560.00	Member	Buy
14:42:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5710	(85,710.00)	Client	Sell
14:42:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5710	85,710.00	Member	Buy
14:42:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5710	(85,710.00)	Client	Sell
14:42:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5710	85,710.00	Member	Buy
14:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5716	(68,572.80)	Member	Sell
14:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5716	68,572.80	Client	Buy
14:52:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5596	8,559.60	Member	Buy
14:52:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5596	(8,559.60)	Client	Sell
15:07:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5564	171,128.00	Client	Buy
15:07:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5564	(171,128.00)	Member	Sell
15:11:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5510	8,551,000.00	Member	Buy
15:11:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5510	(8,551,000.00)	Client	Sell
15:14:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5500	213,750.00	Client	Buy
15:19:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5556	(128,334.00)	Member	Sell
15:19:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5556	128,334.00	Member	Buy
15:20:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5500	(128,250.00)	Member	Sell
15:20:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	85,450.00	Member	Buy
15:20:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	(85,450.00)	Client	Sell
15:22:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.5548	(230,979.60)	Member	Sell
15:22:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.5548	230,979.60	Client	Buy
15:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.5570	(924,156.00)	Member	Sell
15:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.5570	924,156.00	Client	Buy
15:33:23	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	2,500	2,500,000	484.0000	(1,210,000,000.00)	Member	Sell
15:33:23	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	100	100,000	484.0000	48,400,000.00	Client	Buy
15:33:23	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	311.0000	777,500,000.00	Member	Buy
15:33:23	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	100	100,000	311.0000	(31,100,000.00)	Client	Sell
15:34:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5595	855,950.00	Client	Buy
15:34:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5595	(855,950.00)	Member	Sell
15:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.5620	(222,612.00)	Member	Sell
15:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.5620	222,612.00	Client	Buy
15:43:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	(8,670.00)	Client	Sell
15:43:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	8,670.00	Client	Buy
15:43:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.6700	(1,725,330.00)	Client	Sell
15:43:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	199	199,000	8.6700	1,725,330.00	Member	Buy
15:45:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5500	(102,600.00)	Client	Sell
15:45:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5500	102,600.00	Member	Buy
15:57:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	(8,570.00)	Client	Sell
15:57:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5700	8,570.00	Member	Buy
15:57:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5800	(8,580.00)	Client	Sell
15:57:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5800	8,580.00	Member	Buy
15:57:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5800	68,640.00	Member	Buy
15:57:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6899	(43,449.50)	Client	Sell
15:57:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6899	43,449.50	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
15:57:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5800	17,160.00	Member	Buy
15:57:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5953	(42,976.50)	Member	Sell
15:57:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5953	42,976.50	Client	Buy
15:57:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	(261,000.00)	Client	Sell
15:57:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7000	261,000.00	Member	Buy
15:57:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	(174,000.00)	Client	Sell
15:57:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7000	174,000.00	Member	Buy
16:00:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5835	4,291,750.00	Member	Buy
16:03:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5850	17,170.00	Client	Buy
16:03:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5850	(17,170.00)	Member	Sell
16:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5535	427,675.00	Member	Buy
16:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5805	(4,290,250.00)	Client	Sell
16:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	85,750.00	Member	Buy
16:03:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	(85,750.00)	Client	Sell
16:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5912	8,591,200.00	Member	Buy
16:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5912	(8,591,200.00)	Client	Sell
16:07:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5989	171,978.00	Client	Buy
16:07:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5989	(171,978.00)	Member	Sell
16:08:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5978	(1,289,670.00)	Member	Sell
16:08:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5978	1,289,670.00	Client	Buy
16:13:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7120	(217,800.00)	Client	Sell
16:14:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7123	(217,807.50)	Member	Sell
16:14:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7122	435,610.00	Client	Buy
16:31:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5908	(2,147,700.00)	Member	Sell
16:31:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5908	2,147,700.00	Client	Buy
16:39:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	(859,000.00)	Client	Sell
16:39:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5900	859,000.00	Member	Buy
16:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5950	(25,785.00)	Client	Sell
16:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5950	25,785.00	Member	Buy
16:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5950	(429,750.00)	Client	Sell
16:40:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5950	429,750.00	Member	Buy
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5995	(8,599.50)	Client	Sell
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5995	8,599.50	Member	Buy
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6000	(129,000.00)	Client	Sell
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6000	129,000.00	Member	Buy
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6000	(34,400.00)	Client	Sell
16:44:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6000	34,400.00	Member	Buy
16:44:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7123	(43,561.50)	Client	Sell
16:44:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7123	43,561.50	Member	Buy
16:51:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6050	(8,605.00)	Client	Sell
16:51:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6050	8,605.00	Client	Buy
16:51:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6032	430,160.00	Member	Buy
16:51:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6032	(430,160.00)	Client	Sell
16:53:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6000	6,450,000.00	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
16:53:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6000	(6,450,000.00)	Client	Sell
16:55:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5861	171,722.00	Member	Buy
17:01:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5750	(8,575,000.00)	Member	Sell
17:01:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5750	8,575,000.00	Client	Buy
17:02:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5761	171,522.00	Member	Buy
17:02:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5761	(171,522.00)	Client	Sell
17:21:15	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	800	800,000	484.0000	387,200,000.00	Client	Buy
17:21:15	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	200	200,000	484.0000	96,800,000.00	Client	Buy
17:21:15	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	600	600,000	484.0000	290,400,000.00	Client	Buy
17:21:15	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	800	800,000	484.0000	387,200,000.00	Client	Buy
17:22:30	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	800	800,000	311.0000	(248,800,000.00)	Client	Sell
17:22:30	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	200	200,000	311.0000	(62,200,000.00)	Client	Sell
17:22:31	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	600	600,000	311.0000	(186,600,000.00)	Client	Sell
17:22:31	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	800	800,000	311.0000	(248,800,000.00)	Client	Sell
17:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.6364	3,325,014.00	Member	Buy
17:22:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6364	(120,909.60)	Client	Sell
17:25:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.5756	(12,863,400.00)	Member	Sell
17:25:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.5756	12,863,400.00	Client	Buy
17:27:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.6364	(1,209,096.00)	Client	Sell
17:27:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6364	(215,910.00)	Client	Sell
17:27:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6364	(431,820.00)	Client	Sell
17:27:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.6364	(1,347,278.40)	Client	Sell
<b>Total Futures</b>					<b>136</b>		<b>25,309</b>	<b>25,309,000</b>		<b>218,365,496.25</b>		
<b>Total Options</b>					<b>6</b>		<b>5,000</b>	<b>5,000,000</b>		<b>1,987,500,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>142</b>		<b>30,309</b>	<b>30,309,000</b>		<b>2,205,865,496.25</b>		
12:40:43	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5310	(4,265,500.00)	Member	Sell
12:40:43	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5310	4,265,500.00	Member	Buy
12:40:44	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5310	(4,265,500.00)	Member	Sell
12:40:44	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5310	4,265,500.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,531,000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,531,000.00</b>		
13:37:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2377	(26,475.40)	Member	Sell
13:37:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2377	26,475.40	Client	Buy
14:12:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4100	(804,600.00)	Client	Sell
14:12:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4100	804,600.00	Member	Buy
15:25:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4055	268,110.00	Member	Buy
15:25:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4055	(268,110.00)	Client	Sell
17:19:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1949	1,451,439.00	Member	Buy
17:19:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.1949	(1,451,439.00)	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
<b>Total Futures</b>					<b>4</b>		<b>192</b>	<b>192,000</b>		<b>2,550,624.40</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>192</b>	<b>192,000</b>		<b>2,550,624.40</b>		
8:28:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9527	5,476,350.00	Member	Buy
8:28:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9527	(5,476,350.00)	Member	Sell
9:32:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5700	(21,140.00)	Client	Sell
9:32:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5700	21,140.00	Member	Buy
10:03:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7690	(5,384,500.00)	Member	Sell
10:04:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7715	(5,385,750.00)	Member	Sell
10:14:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.7660	(13,995,800.00)	Member	Sell
10:14:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.7660	13,995,800.00	Client	Buy
10:18:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066	5,903,300.00	Member	Buy
10:18:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066	(5,903,300.00)	Client	Sell
10:19:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9527	(5,476,350.00)	Member	Sell
10:19:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9527	5,476,350.00	Member	Buy
10:24:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7669	16,150,350.00	Client	Buy
10:24:44	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7600	(5,380,000.00)	Member	Sell
12:39:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7121	5,856,050.00	Member	Buy
12:39:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7121	(5,856,050.00)	Client	Sell
12:39:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066	(5,903,300.00)	Member	Sell
12:39:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066	5,903,300.00	Member	Buy
13:17:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066	(5,903,300.00)	Member	Sell
13:17:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8066	5,903,300.00	Client	Buy
13:26:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5561	(950,049.00)	Member	Sell
13:26:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5561	950,049.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>5,892</b>	<b>5,892,000</b>		<b>65,635,939.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>5,892</b>	<b>5,892,000</b>		<b>65,635,939.00</b>		
9:48:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
9:48:31	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,500.00	Member	Buy
16:52:40	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3260	(8,326.00)	Member	Sell
16:52:40	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3260	8,326.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>6</b>	<b>6,000</b>		<b>49,826.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>6</b>	<b>6,000</b>		<b>49,826.00</b>		
17:19:20	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7319	1,222,466.00	Member	Buy
17:19:20	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7319	(1,222,466.00)	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
					1		140	140,000		1,222,466.00		
					1		140	140,000		1,222,466.00		
					156		31,549	32,539,000		296,355,351.65		
					6		5,000	5,000,000		1,987,500,000.00		
					162		36,549	37,539,000		2,283,855,351.65		