

Currency Futures & Options Matched Trades

Report for 05/06/2012

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
8:04:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4994	(424,970.00)	Member	Sell
8:04:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4994	424,970.00	Client	Buy
8:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4868	(4,243,400.00)	Member	Sell
8:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4868	4,243,400.00	Client	Buy
8:12:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6730	(260,190.00)	Member	Sell
8:12:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6730	260,190.00	Client	Buy
8:12:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6215	(1,724,300.00)	Member	Sell
8:12:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6215	1,724,300.00	Client	Buy
8:13:50	\$ / 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
8:13:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.7235	(29,659,900.00)	Client	Sell
8:15:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4830	16,966,000.00	Member	Buy
8:55:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5790	(857,900.00)	Member	Sell
8:55:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5790	857,900.00	Client	Buy
9:01:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	86,200.00	Client	Buy
9:01:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	(86,200.00)	Member	Sell
9:07:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4951	(8,495.10)	Client	Sell
9:09:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4951	169,902.00	Client	Buy
9:09:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4951	(161,406.90)	Member	Sell
9:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4923	(84,923.00)	Member	Sell
9:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4923	84,923.00	Client	Buy
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4730	16,946,000.00	Member	Buy
9:13:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4730	(16,946,000.00)	Client	Sell
9:17:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4986	(84,986.00)	Client	Sell
9:17:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4986	84,986.00	Member	Buy
9:19:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.6196	(362,023.20)	Member	Sell
9:23:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5069	34,027.60	Member	Buy
9:23:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5069	(34,027.60)	Client	Sell
9:28:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5164	4,258,200.00	Member	Buy
9:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6322	(69,057.60)	Member	Sell
9:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6216	431,080.00	Client	Buy
9:40:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4464	422,320.00	Member	Buy
9:40:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5094	(4,254,700.00)	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
10:15:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5090	(8,509.00)	Client	Sell
10:15:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5090	8,509.00	Client	Buy
10:15:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.5090	(433,959.00)	Client	Sell
10:15:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.5090	433,959.00	Member	Buy
10:23:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5143	8,514.30	Member	Buy
10:23:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5143	(8,514.30)	Client	Sell
10:52:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5280	4,264,000.00	Member	Buy
10:53:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4580	422,900.00	Member	Buy
10:53:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5210	(4,260,500.00)	Client	Sell
11:00:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5350	(42,675.00)	Member	Sell
11:00:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5350	42,675.00	Member	Buy
11:06:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	42,650.00	Member	Buy
11:06:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	(42,650.00)	Member	Sell
11:41:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6400	1,036,800.00	Member	Buy
11:41:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6400	(1,036,800.00)	Client	Sell
12:15:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5250	25,575.00	Client	Buy
12:15:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5250	(25,575.00)	Client	Sell
12:25:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5208	(17,041.60)	Member	Sell
12:25:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5208	17,041.60	Client	Buy
12:29:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.5212	221,551.20	Member	Buy
12:29:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.5212	(221,551.20)	Client	Sell
12:33:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5200	426,000.00	Client	Buy
12:37:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.5157	400,237.90	Member	Buy
12:43:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.5172	(1,584,199.20)	Client	Sell
12:43:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.5165	757,968.50	Member	Buy
12:48:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6332	(43,166.00)	Member	Sell
12:48:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6332	43,166.00	Client	Buy
13:05:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5223	(187,490.60)	Client	Sell
13:05:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.5223	187,490.60	Member	Buy
13:28:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6400	(172,800.00)	Client	Sell
13:28:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6400	172,800.00	Member	Buy
13:43:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5279	(8,527.90)	Member	Sell
13:43:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5279	8,527.90	Client	Buy
13:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5120	8,512.00	Client	Buy
13:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5120	(8,512.00)	Client	Sell
13:57:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6300	215,750.00	Client	Buy
13:57:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6300	(215,750.00)	Member	Sell
13:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5120	204,288.00	Client	Buy
13:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.5120	(204,288.00)	Member	Sell
13:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,550.00	Member	Buy
13:59:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	(42,550.00)	Member	Sell
14:00:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	86,200.00	Client	Buy
14:00:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	(86,200.00)	Member	Sell
14:09:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4901	8,490.10	Client	Buy
14:09:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4901	(8,490.10)	Member	Sell
14:09:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	33,960.00	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
14:09:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	(33,960.00)	Member	Sell
14:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Client	Buy
14:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Member	Sell
14:10:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4848	(8,484,800.00)	Member	Sell
14:10:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4848	8,484,800.00	Client	Buy
14:10:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5980	257,940.00	Client	Buy
14:10:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5980	(257,940.00)	Member	Sell
14:10:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5975	859,750.00	Client	Buy
14:10:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5975	(859,750.00)	Member	Sell
14:11:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.5950	335,205.00	Client	Buy
14:11:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.5950	(335,205.00)	Member	Sell
14:13:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4790	8,479.00	Client	Buy
14:13:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4790	(8,479.00)	Client	Sell
14:13:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4788	84,788.00	Client	Buy
14:13:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4788	(84,788.00)	Member	Sell
14:13:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4777	118,687.80	Client	Buy
14:13:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4777	(118,687.80)	Member	Sell
14:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4748	(4,237,400.00)	Member	Sell
14:13:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4748	4,237,400.00	Member	Buy
14:15:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4700	(186,340.00)	Client	Sell
14:16:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4761	(8,476,100.00)	Member	Sell
14:16:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4761	8,476,100.00	Client	Buy
14:16:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4767	(8,476.70)	Member	Sell
14:16:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4767	8,476.70	Client	Buy
14:19:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4778	93,255.80	Client	Buy
14:19:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4778	(93,255.80)	Member	Sell
14:20:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5810	(25,743.00)	Member	Sell
14:20:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5810	25,743.00	Member	Buy
14:20:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4770	(25,431.00)	Member	Sell
14:20:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4770	25,431.00	Client	Buy
14:21:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4700	254,100.00	Client	Buy
14:21:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4700	(67,760.00)	Member	Sell
14:25:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4770	(169,540.00)	Member	Sell
14:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6935	(173,870.00)	Member	Sell
14:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6935	173,870.00	Member	Buy
14:27:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4860	(169,720.00)	Member	Sell
14:28:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.4798	(771,661.80)	Member	Sell
14:29:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4756	(4,237,800.00)	Member	Sell
14:29:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	531	531,000	8.4768	4,501,180.80	Member	Buy
14:29:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4756	847,560.00	Client	Buy
14:29:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4755	(169,510.00)	Member	Sell
14:29:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4755	169,510.00	Client	Buy
14:30:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4708	4,235,400.00	Member	Buy
14:35:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.4615	262,306.50	Client	Buy
14:35:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	531	531,000	8.4702	(4,497,676.20)	Member	Sell
14:36:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4615	160,768.50	Client	Buy

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14:36:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4615	(160,768.50)	Member	Sell
14:37:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5700	171,400.00	Client	Buy
14:37:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5700	(171,400.00)	Client	Sell
14:37:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4613	(8,461,300.00)	Member	Sell
14:37:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4613	8,461,300.00	Client	Buy
14:39:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4767	(2,119,175.00)	Member	Sell
14:39:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4767	2,119,175.00	Client	Buy
14:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4766	(8,476.60)	Member	Sell
14:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4766	8,476.60	Member	Buy
14:47:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4671	(84,671.00)	Member	Sell
14:47:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4671	84,671.00	Client	Buy
14:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.4656	1,540,739.20	Member	Buy
14:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.4656	(1,540,739.20)	Client	Sell
15:00:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6810	(694,480.00)	Member	Sell
15:00:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.6810	694,480.00	Member	Buy
15:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4735	(677,880.00)	Member	Sell
15:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4735	677,880.00	Member	Buy
15:01:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4682	33,872.80	Client	Buy
15:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5785	4,289,250.00	Client	Buy
15:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5785	(4,289,250.00)	Member	Sell
15:02:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4620	16,924.00	Client	Buy
15:02:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	8,460.00	Client	Buy
15:02:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4600	423,000.00	Client	Buy
15:05:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4563	169,126.00	Client	Buy
15:05:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4563	(169,126.00)	Member	Sell
15:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4502	8,450.20	Client	Buy
15:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4502	(8,450.20)	Member	Sell
15:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4501	160,551.90	Client	Buy
15:14:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4501	(160,551.90)	Member	Sell
15:14:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	85,600.00	Client	Buy
15:14:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	(85,600.00)	Member	Sell
15:15:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4501	8,450.10	Client	Buy
15:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Client	Buy
15:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4400	92,840.00	Client	Buy
15:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	84,400.00	Client	Buy
15:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4548	(676,384.00)	Member	Sell
15:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4550	(25,365.00)	Client	Sell
15:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4550	25,365.00	Member	Buy
15:32:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4444	118,221.60	Member	Buy
15:32:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4444	(92,888.40)	Client	Sell
15:33:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4444	(25,333.20)	Client	Sell
15:34:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4450	8,445.00	Client	Buy
15:34:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4450	(8,445.00)	Client	Sell
15:35:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6530	8,653,000.00	Member	Buy
15:35:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.6530	(7,355,050.00)	Client	Sell
15:35:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4450	836,055.00	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
15:35:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.4450	(836,055.00)	Member	Sell
15:37:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5508	256,524.00	Member	Buy
15:37:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5508	(256,524.00)	Client	Sell
15:37:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6530	1,297,950.00	Client	Buy
15:37:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6530	(1,297,950.00)	Client	Sell
15:37:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6530	(1,297,950.00)	Client	Sell
15:38:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	844,000.00	Client	Buy
15:40:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	(422,250.00)	Client	Sell
15:40:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	422,250.00	Member	Buy
15:40:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5568	8,556.80	Member	Buy
15:40:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5568	(8,556.80)	Client	Sell
15:40:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4437	1,266,555.00	Member	Buy
15:44:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4450	(8,445.00)	Client	Sell
15:44:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4450	8,445.00	Member	Buy
15:54:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4402	2,110,050.00	Member	Buy
15:56:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4589	(4,229,450.00)	Client	Sell
16:01:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5500	256,500.00	Client	Buy
16:01:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5500	(256,500.00)	Member	Sell
16:01:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,750.00	Client	Buy
16:01:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	(42,750.00)	Member	Sell
16:02:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4355	(8,435.50)	Member	Sell
16:02:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4355	8,435.50	Client	Buy
16:10:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
16:10:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	17,100.00	Member	Buy
16:28:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4465	(4,223,250.00)	Member	Sell
16:38:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4665	(423,325.00)	Member	Sell
16:38:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4485	4,224,250.00	Client	Buy
16:47:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4525	(8,452,500.00)	Member	Sell
16:47:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.4525	7,184,625.00	Client	Buy
16:48:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	(85,700.00)	Client	Sell
16:48:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,700.00	Member	Buy
16:52:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5714	77,142.60	Member	Buy
16:52:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5714	(77,142.60)	Client	Sell
16:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4525	(1,267,875.00)	Client	Sell
16:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4525	1,267,875.00	Client	Buy
16:56:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4525	1,267,875.00	Client	Buy
Total Futures					103		18,759	18,759,000		160,222,774.80		
Total Options												
Total for \$ / R Foreign Exchange Future					103		18,759	18,759,000		160,222,774.80		
13:27:21	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.6410	25,923,000.00	Member	Buy
13:27:21	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.6410	(25,923,000.00)	Client	Sell
14:13:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4748	(4,237,400.00)	Member	Sell
14:13:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4748	4,237,400.00	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
Total Futures					2		35	3,500,000		30,160,400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		35	3,500,000		30,160,400.00		
9:16:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2970	(332,425.00)	Member	Sell
9:16:49	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2970	332,425.00	Client	Buy
10:22:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0380	(208,608.00)	Client	Sell
10:22:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0380	208,608.00	Member	Buy
Total Futures					2		41	41,000		541,033.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		41	41,000		541,033.00		
9:48:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7500	430,000.00	Client	Buy
9:48:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7500	(430,000.00)	Member	Sell
16:40:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6522	18,108,740.00	Member	Buy
16:40:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.6522	(18,108,740.00)	Client	Sell
Total Futures					2		1,740	1,740,000		18,538,740.00		
Total Options												
Total for € / R Foreign Exchange Future					2		1,740	1,740,000		18,538,740.00		
10:22:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3041	(199,298.40)	Member	Sell
10:22:08	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3041	199,298.40	Client	Buy
14:55:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2670	(8,267.00)	Client	Sell
14:55:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2670	8,267.00	Member	Buy
16:50:35	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2693	49,615.80	Member	Buy
16:50:35	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2693	(49,615.80)	Client	Sell
Total Futures					3		31	31,000		257,181.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		31	31,000		257,181.20		
17:06:46	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	259	259,000	8.7758	(2,272,932.20)	Member	Sell
17:06:46	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	259	259,000	8.7758	2,272,932.20	Client	Buy
Total Futures					1		259	259,000		2,272,932.20		
Total Options												
Total for CHF / R Foreign Exchange Future					1		259	259,000		2,272,932.20		

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					113		20,865	24,330,000		211,993,061.20		
Total Options												
Grand Total for all Instruments					113		20,865	24,330,000		211,993,061.20		