

Currency Futures & Options Matched Trades

Report for 22/03/2012

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
8:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7480	3,874,000.00	Member	Buy
8:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7480	(3,874,000.00)	Client	Sell
8:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6380	(763,800.00)	Member	Sell
8:50:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.6380	763,800.00	Client	Buy
9:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7435	387,175.00	Member	Buy
9:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7435	(387,175.00)	Client	Sell
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	775,000.00	Client	Buy
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7500	(775,000.00)	Client	Sell
9:23:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7500	31,000.00	Client	Buy
9:23:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7500	(31,000.00)	Client	Sell
9:32:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7585	1,939,625.00	Member	Buy
9:33:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6585	191,462.50	Member	Buy
9:33:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7485	(1,937,125.00)	Client	Sell
9:33:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	(776,000.00)	Client	Sell
9:33:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7600	776,000.00	Client	Buy
9:33:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	15,520.00	Member	Buy
9:33:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	(15,520.00)	Client	Sell
9:40:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7580	62,064.00	Member	Buy
9:40:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.7580	(62,064.00)	Client	Sell
9:52:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.7580	116,370.00	Client	Buy
9:55:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	279	279,000	7.7600	(2,165,040.00)	Client	Sell
9:56:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7635	(7,763.50)	Client	Sell
9:56:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7635	7,763.50	Member	Buy
10:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7770	(7,777.00)	Client	Sell
10:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7778	(15,555.60)	Client	Sell
10:03:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7778	15,555.60	Member	Buy
10:08:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7825	(23,347.50)	Client	Sell
10:11:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7875	7,787,500.00	Client	Buy
10:19:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7807	7,780.70	Client	Buy
10:19:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.6815	192,037.50	Member	Buy
10:19:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7715	(1,942,875.00)	Client	Sell
10:28:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7824	(7,782.40)	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
10:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7850	(389,250.00)	Client	Sell
10:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.7900	(506,350.00)	Client	Sell
10:40:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7903	(77,903.00)	Client	Sell
10:41:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7930	(428,615.00)	Member	Sell
10:41:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.7930	428,615.00	Client	Buy
10:46:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7901	(272,653.50)	Client	Sell
10:50:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7910	(38,955.00)	Member	Sell
10:50:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7910	38,955.00	Client	Buy
10:50:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7900	(38,950.00)	Member	Sell
11:02:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7804	5,835,300.00	Member	Buy
11:02:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7804	(700,236.00)	Client	Sell
11:04:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8000	(312,000.00)	Client	Sell
11:04:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8000	312,000.00	Member	Buy
11:04:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	(780,000.00)	Client	Sell
11:04:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8000	780,000.00	Member	Buy
11:04:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.7804	(5,135,064.00)	Client	Sell
11:05:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7804	700,236.00	Client	Buy
11:05:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.7804	(700,236.00)	Client	Sell
11:05:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7994	77,994.00	Client	Buy
11:05:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7983	77,983.00	Client	Buy
11:05:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8065	(39,032.50)	Member	Sell
11:06:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8055	(429,302.50)	Member	Sell
11:06:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	7.8055	429,302.50	Client	Buy
11:16:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8017	(234,051.00)	Client	Sell
11:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8070	(39,035.00)	Client	Sell
11:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8070	39,035.00	Client	Buy
11:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8077	(78,077.00)	Client	Sell
11:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8077	78,077.00	Client	Buy
11:20:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8100	(70,290.00)	Member	Sell
11:20:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8100	70,290.00	Client	Buy
11:20:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.8090	(663,765.00)	Member	Sell
11:20:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.8090	663,765.00	Client	Buy
11:20:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8084	3,123,360.00	Client	Buy
11:20:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8084	(3,123,360.00)	Member	Sell
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.8200	(258,060.00)	Client	Sell
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.8200	258,060.00	Member	Buy
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8200	(23,460.00)	Client	Sell
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8200	23,460.00	Member	Buy
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	(15,640.00)	Client	Sell
11:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8200	15,640.00	Member	Buy
11:29:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8242	(156,484.00)	Client	Sell
11:30:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	(7,830.00)	Client	Sell
11:30:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8300	7,830.00	Member	Buy
11:30:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8300	(46,980.00)	Client	Sell
11:30:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8300	46,980.00	Member	Buy
11:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8300	125,280.00	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
11:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8300	(125,280.00)	Member	Sell
11:36:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8231	(156,462.00)	Client	Sell
11:43:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8270	(78,270.00)	Client	Sell
11:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8315	1,957,875.00	Client	Buy
11:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8315	(1,957,875.00)	Member	Sell
11:55:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8300	(195,750.00)	Client	Sell
12:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8350	(54,845.00)	Client	Sell
12:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8350	(195,875.00)	Client	Sell
12:05:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8399	(1,175,985.00)	Client	Sell
12:06:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8399	3,527,955.00	Client	Buy
12:13:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	7.9274	689,683.80	Member	Buy
12:13:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Client	Sell
12:13:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8317	70,485.30	Client	Buy
12:14:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8280	391,400.00	Client	Buy
12:14:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8280	(391,400.00)	Client	Sell
12:19:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8245	39,122.50	Member	Buy
12:19:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8245	(39,122.50)	Client	Sell
12:28:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8244	(782,440.00)	Client	Sell
12:28:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8300	(5,872,500.00)	Member	Sell
12:28:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.8300	23,490,000.00	Client	Buy
12:53:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8239	(39,119.50)	Client	Sell
13:02:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8250	(391,250.00)	Client	Sell
13:02:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8270	(3,522,150.00)	Member	Sell
13:06:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8214	(391,070.00)	Client	Sell
13:11:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	781,500.00	Member	Buy
13:11:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	(781,500.00)	Client	Sell
13:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8875	(197,187.50)	Member	Sell
13:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8245	1,956,125.00	Client	Buy
13:17:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8110	(390,550.00)	Client	Sell
13:18:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9078	(395,390.00)	Member	Sell
13:18:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8349	3,917,450.00	Client	Buy
13:20:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9200	23,760.00	Client	Buy
13:20:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9200	(23,760.00)	Member	Sell
13:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8224	(1,408,032.00)	Client	Sell
13:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8224	1,408,032.00	Member	Buy
13:29:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8250	(234,750.00)	Client	Sell
13:30:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8285	(1,957,125.00)	Member	Sell
13:31:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8985	(197,462.50)	Member	Sell
13:31:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8355	1,958,875.00	Client	Buy
13:37:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8299	(156,598.00)	Client	Sell
13:37:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8300	(1,174,500.00)	Client	Sell
13:37:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8300	1,174,500.00	Member	Buy
13:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8380	(7,838.00)	Member	Sell
13:40:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8380	7,838.00	Client	Buy
13:42:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	7.8400	(172,480.00)	Client	Sell
13:42:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8400	(78,400.00)	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
13:42:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8400	(470,400.00)	Client	Sell
13:44:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	39,200.00	Client	Buy
13:44:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	(39,200.00)	Member	Sell
13:53:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8350	(78,350.00)	Client	Sell
13:56:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9440	(119,160.00)	Client	Sell
14:01:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8475	(1,961,875.00)	Member	Sell
14:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9175	(197,937.50)	Member	Sell
14:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8545	1,963,625.00	Client	Buy
14:07:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8425	(784,250.00)	Member	Sell
14:07:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8425	784,250.00	Client	Buy
14:07:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8395	(23,518.50)	Member	Sell
14:07:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8395	23,518.50	Client	Buy
14:15:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9465	(3,178,600.00)	Member	Sell
14:15:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9465	3,178,600.00	Member	Buy
14:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8400	(196,000.00)	Client	Sell
14:34:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8400	196,000.00	Member	Buy
14:42:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
14:47:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8350	(3,134,000.00)	Member	Sell
14:47:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8350	3,134,000.00	Member	Buy
14:47:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8910	(197,275.00)	Member	Sell
14:47:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8280	1,957,000.00	Client	Buy
14:53:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8120	39,060.00	Client	Buy
14:53:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8120	(39,060.00)	Client	Sell
14:53:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8120	(742,140.00)	Client	Sell
14:55:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8181	(234,543.00)	Client	Sell
14:55:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8181	234,543.00	Member	Buy
14:58:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	980	980,000	7.8170	(7,660,660.00)	Client	Sell
15:05:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8140	(781,400.00)	Client	Sell
15:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9240	(3,962,000.00)	Member	Sell
15:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9240	3,962,000.00	Member	Buy
15:09:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8230	(3,911,500.00)	Member	Sell
15:09:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8234	(312,936.00)	Member	Sell
15:09:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8234	312,936.00	Member	Buy
15:10:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8930	(394,650.00)	Member	Sell
15:10:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8300	3,915,000.00	Client	Buy
15:16:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8135	(78,135.00)	Client	Sell
15:27:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8065	(780,650.00)	Client	Sell
15:27:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.8065	1,569,106.50	Client	Buy
15:28:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.8142	(1,570,654.20)	Client	Sell
15:43:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9300	(158,600.00)	Client	Sell
15:54:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8175	(78,175.00)	Client	Sell
15:54:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8175	78,175.00	Client	Buy
15:56:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8175	39,087.50	Client	Buy
16:02:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8150	742,425.00	Client	Buy
16:02:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	7.8150	(742,425.00)	Member	Sell
16:03:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8122	(78,122.00)	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
16:08:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0191	248,592.10	Member	Buy
16:08:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1261	251,909.10	Member	Buy
16:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7900	249,280.00	Member	Buy
16:09:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.7900	(249,280.00)	Client	Sell
16:09:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8900	252,480.00	Member	Buy
16:09:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8900	(252,480.00)	Client	Sell
16:09:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9900	247,690.00	Member	Buy
16:09:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	7.9900	(247,690.00)	Client	Sell
16:10:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1060	251,286.00	Member	Buy
16:10:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1060	(251,286.00)	Client	Sell
16:17:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8267	(3,913,350.00)	Member	Sell
16:28:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8165	109,431.00	Member	Buy
16:28:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8165	(109,431.00)	Client	Sell
16:39:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,045	3,045,000	7.8102	23,782,059.00	Member	Buy
16:39:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8155	(156,310.00)	Client	Sell
16:47:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	7.8191	(33,622,130.00)	Member	Sell
16:47:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8330	1,566,600.00	Client	Buy
16:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8252	(7,825,200.00)	Member	Sell
16:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8252	939,024.00	Client	Buy
16:52:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.8252	6,886,176.00	Client	Buy
16:56:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8336	(78,336.00)	Client	Sell
16:56:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	(79,400.00)	Client	Sell
17:17:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8335	(3,916,750.00)	Client	Sell
Total Futures					97		16,691	16,691,000		130,545,101.15		
Total Options												
Total for \$ / R Foreign Exchange Future					97		16,691	16,691,000		130,545,101.15		
8:34:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2401	979,208.00	Member	Buy
8:34:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2401	(979,208.00)	Client	Sell
10:00:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3505	(185,257.50)	Member	Sell
10:00:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3505	185,257.50	Client	Buy
10:49:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3236	1,232,360.00	Member	Buy
10:49:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3236	(1,232,360.00)	Client	Sell
11:03:29	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900	(62,450.00)	Client	Sell
11:03:29	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900	62,450.00	Member	Buy
11:30:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3632	3,090,800.00	Member	Buy
11:30:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3632	(3,090,800.00)	Member	Sell
11:30:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5174	3,129,350.00	Member	Buy
11:30:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5174	(3,129,350.00)	Member	Sell
12:15:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5180	87,626.00	Client	Buy
12:15:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5180	(87,626.00)	Member	Sell
13:33:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3770	(309,425.00)	Member	Sell
13:33:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3770	309,425.00	Client	Buy
13:45:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3855	(185,782.50)	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
13:45:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3855	185,782.50	Client	Buy
13:50:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3800	198,080.00	Client	Buy
13:50:36	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3800	(198,080.00)	Member	Sell
14:09:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3810	(185,715.00)	Member	Sell
14:09:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3810	185,715.00	Client	Buy
14:34:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3890	247,780.00	Client	Buy
14:34:21	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3890	(247,780.00)	Member	Sell
15:02:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3505	185,257.50	Client	Buy
15:02:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3505	(185,257.50)	Member	Sell
16:17:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500	(123,500.00)	Client	Sell
16:17:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500	123,500.00	Member	Buy
16:17:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500	(123,500.00)	Client	Sell
16:17:22	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500	123,500.00	Member	Buy
16:55:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3620	(123,620.00)	Client	Sell
16:55:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3620	123,620.00	Member	Buy
16:55:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3633	(123,633.00)	Client	Sell
16:55:27	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3633	123,633.00	Member	Buy
16:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3620	(86,534.00)	Client	Sell
16:55:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3620	86,534.00	Member	Buy
17:20:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.3776	(1,423,424.00)	Member	Sell
17:20:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.3776	1,423,424.00	Client	Buy
Total Futures					19		975	975,000		12,083,302.50		
Total Options												
Total for £ / R Foreign Exchange Future					19		975	975,000		12,083,302.50		
9:53:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2755	(5,137,750.00)	Member	Sell
9:53:00	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2755	5,137,750.00	Client	Buy
9:56:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2770	(5,138,500.00)	Client	Sell
9:56:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2770	5,138,500.00	Member	Buy
10:00:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2815	(154,222.50)	Member	Sell
10:00:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2815	154,222.50	Client	Buy
10:28:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2700	2,567,500.00	Member	Buy
10:28:08	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2700	(2,567,500.00)	Member	Sell
10:28:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2655	5,132,750.00	Member	Buy
10:28:13	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2655	(5,132,750.00)	Member	Sell
10:28:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2645	2,566,125.00	Member	Buy
10:28:14	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2645	(2,566,125.00)	Member	Sell
13:19:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3075	2,576,875.00	Member	Buy
13:19:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3075	(309,225.00)	Client	Sell
14:15:28	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.3075	(2,267,650.00)	Client	Sell
14:52:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2975	(5,148,750.00)	Member	Sell
14:52:40	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2975	5,148,750.00	Member	Buy
16:17:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2965	5,148,250.00	Member	Buy
16:17:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2965	(5,148,250.00)	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
16:17:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	(103,000.00)	Client	Sell
16:17:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	103,000.00	Member	Buy
Total Futures					11		3,275	3,275,000		33,673,722.50		
Total Options												
Total for € / R Foreign Exchange Future					11		3,275	3,275,000		33,673,722.50		
13:33:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0350	337,470.00	Member	Buy
13:33:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.0350	(337,470.00)	Client	Sell
13:46:07	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0440	(176,968.00)	Client	Sell
13:46:07	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.0440	176,968.00	Member	Buy
14:33:23	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0410	273,394.00	Member	Buy
14:33:23	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0410	(273,394.00)	Client	Sell
16:29:35	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0120	(192,288.00)	Client	Sell
16:29:35	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.0120	192,288.00	Member	Buy
Total Futures					4		122	122,000		980,120.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		122	122,000		980,120.00		
17:20:43	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	8.5609	11,214,779.00	Member	Buy
17:20:43	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	8.5609	(11,214,779.00)	Client	Sell
Total Futures					1		1,310	1,310,000		11,214,779.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		1,310	1,310,000		11,214,779.00		
Total Futures					131		22,373	22,373,000		188,497,025.15		
Total Options												
Grand Total for all Instruments					131		22,373	22,373,000		188,497,025.15		