

# Currency Futures & Options Matched Trades

Report for 29/03/2012

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
9:00:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7685	5,826,375.00	Member	Buy
9:01:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6985	577,387.50	Member	Buy
9:01:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7615	(5,821,125.00)	Client	Sell
9:09:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	(77,650.00)	Client	Sell
9:09:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7650	77,650.00	Member	Buy
9:14:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	(38,850.00)	Client	Sell
9:14:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7700	38,850.00	Member	Buy
9:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7747	31,098,800.00	Member	Buy
9:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	7.7747	(31,098,800.00)	Client	Sell
9:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7842	15,568,400.00	Member	Buy
9:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.7842	(15,568,400.00)	Client	Sell
9:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,351	3,351,000	7.7588	25,999,738.80	Member	Buy
9:15:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,351	3,351,000	7.7588	(25,999,738.80)	Client	Sell
9:28:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7639	(23,291.70)	Client	Sell
9:28:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.7639	23,291.70	Member	Buy
9:38:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7737	1,562,513.70	Member	Buy
9:38:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.7737	(1,562,513.70)	Client	Sell
9:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7600	(7,760.00)	Member	Sell
9:57:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.7600	7,760.00	Client	Buy
10:03:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	15,520.00	Client	Buy
10:03:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.7600	(15,520.00)	Client	Sell
10:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7600	(31,040.00)	Client	Sell
10:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.7600	31,040.00	Member	Buy
10:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7455	46,473.00	Member	Buy
10:24:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.7455	(46,473.00)	Client	Sell
10:31:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.7550	4,653,000.00	Member	Buy
11:06:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7750	(1,943,750.00)	Client	Sell
11:06:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.7750	1,943,750.00	Member	Buy
11:07:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7810	93,372.00	Member	Buy
11:07:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7810	(93,372.00)	Client	Sell
11:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7855	(93,426.00)	Client	Sell
11:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7855	93,426.00	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
11:08:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.7855	(326,991.00)	Client	Sell
11:08:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.7855	326,991.00	Member	Buy
11:09:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8850	(39,425.00)	Client	Sell
11:09:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8850	39,425.00	Member	Buy
11:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7820	272,370.00	Member	Buy
11:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.7820	(272,370.00)	Client	Sell
11:27:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7900	155,800.00	Client	Buy
11:27:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.7900	(155,800.00)	Member	Sell
11:39:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7990	(38,995.00)	Client	Sell
11:40:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8000	(78,000.00)	Client	Sell
11:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8027	(156,054.00)	Member	Sell
11:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8028	(3,901,400.00)	Member	Sell
11:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	7.8035	(3,667,645.00)	Member	Sell
11:41:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8085	(3,123,400.00)	Member	Sell
11:41:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8085	(3,904,250.00)	Member	Sell
11:41:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8090	(780,900.00)	Member	Sell
11:41:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8083	(1,952,075.00)	Member	Sell
11:43:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8403	(196,007.50)	Member	Sell
11:43:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8115	1,952,875.00	Client	Buy
11:44:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.8100	(257,730.00)	Client	Sell
11:44:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	7.8100	257,730.00	Member	Buy
11:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8150	(3,907,500.00)	Member	Sell
11:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8150	(3,907,500.00)	Member	Sell
11:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,005	3,005,000	7.8089	23,465,744.50	Client	Buy
11:53:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7631	(388,155.00)	Client	Sell
11:53:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8176	(781,760.00)	Member	Sell
11:54:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8012	(7,801,200.00)	Member	Sell
11:54:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8012	7,801,200.00	Client	Buy
11:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8200	(54,740.00)	Client	Sell
11:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8200	54,740.00	Member	Buy
11:55:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9302	(55,511.40)	Member	Sell
11:55:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9302	55,511.40	Member	Buy
11:55:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8162	39,081.00	Member	Buy
11:55:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8162	(39,081.00)	Client	Sell
11:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8162	117,243.00	Client	Buy
11:57:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8162	(117,243.00)	Client	Sell
11:57:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8162	(273,567.00)	Client	Sell
11:57:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8162	273,567.00	Member	Buy
12:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8295	(1,957,375.00)	Member	Sell
12:21:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8225	39,112.50	Member	Buy
12:29:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8204	(15,640.80)	Client	Sell
12:29:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8204	15,640.80	Client	Buy
12:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8162	781,620.00	Member	Buy
12:29:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8162	(781,620.00)	Client	Sell
12:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.8204	(688,195.20)	Client	Sell
12:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	7.8204	688,195.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:31:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8180	(390,900.00)	Client	Sell
12:31:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8180	390,900.00	Member	Buy
12:40:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8204	(78,204.00)	Client	Sell
12:40:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8204	78,204.00	Member	Buy
12:43:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	(78,200.00)	Client	Sell
12:43:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Member	Buy
12:55:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8199	(70,379.10)	Client	Sell
12:56:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8225	(391,125.00)	Client	Sell
12:57:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8218	(3,128,720.00)	Member	Sell
12:58:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	7.8239	(711,974.90)	Member	Sell
12:58:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.8221	4,302,155.00	Client	Buy
13:02:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8253	(1,956,325.00)	Member	Sell
13:04:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8953	(197,382.50)	Member	Sell
13:04:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8323	1,958,075.00	Client	Buy
13:07:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8196	3,909,800.00	Member	Buy
13:18:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:18:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:18:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:18:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:18:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:18:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8160	(23,448.00)	Member	Sell
13:19:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8160	(15,632.00)	Member	Sell
13:38:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8113	3,124,520.00	Member	Buy
13:38:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8113	3,124,520.00	Member	Buy
13:39:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0225	200,562.50	Member	Buy
13:39:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0225	(200,562.50)	Member	Sell
13:39:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8043	195,107.50	Member	Buy
13:39:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8043	3,121,720.00	Member	Buy
13:39:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0225	200,562.50	Member	Buy
13:39:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0225	(200,562.50)	Member	Sell
13:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8043	195,107.50	Member	Buy
13:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8043	3,121,720.00	Member	Buy
13:39:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0225	200,562.50	Member	Buy
13:39:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0225	(200,562.50)	Member	Sell
13:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8043	195,107.50	Member	Buy
13:39:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8043	975,537.50	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
13:40:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0215	200,537.50	Member	Buy
13:40:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0215	(200,537.50)	Member	Sell
13:40:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8023	195,057.50	Member	Buy
13:40:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8022	3,120,880.00	Member	Buy
13:40:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0215	200,537.50	Member	Buy
13:40:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0215	(200,537.50)	Member	Sell
13:40:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8022	195,055.00	Member	Buy
13:40:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8022	3,120,880.00	Member	Buy
13:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0215	200,537.50	Member	Buy
13:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0215	(200,537.50)	Member	Sell
13:40:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8022	195,055.00	Member	Buy
13:40:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8022	975,275.00	Member	Buy
13:42:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8050	(234,150.00)	Client	Sell
13:42:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8050	234,150.00	Member	Buy
13:46:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	(78,100.00)	Client	Sell
13:46:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8100	78,100.00	Member	Buy
14:04:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0205	200,512.50	Member	Buy
14:04:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0205	(200,512.50)	Member	Sell
14:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8006	195,015.00	Member	Buy
14:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8006	(195,015.00)	Client	Sell
14:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8001	585,007.50	Member	Buy
14:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8001	(585,007.50)	Client	Sell
14:11:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.8175	(5,003,200.00)	Client	Sell
14:11:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.8100	1,093,400.00	Member	Buy
14:11:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.8059	(23,417,700.00)	Client	Sell
14:11:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8113	1,562,260.00	Member	Buy
14:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8200	(23,460.00)	Client	Sell
14:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8134	78,134.00	Member	Buy
14:18:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8134	(78,134.00)	Client	Sell
14:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8141	156,282.00	Member	Buy
14:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8141	(156,282.00)	Member	Sell
14:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8137	156,274.00	Member	Buy
14:19:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8137	(156,274.00)	Member	Sell
14:20:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8150	(156,300.00)	Member	Sell
14:20:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8156	195,390.00	Client	Buy
14:20:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8150	(15,630.00)	Member	Sell
14:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8141	156,282.00	Member	Buy
14:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8141	(156,282.00)	Member	Sell
14:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8139	156,278.00	Member	Buy
14:21:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8139	(156,278.00)	Member	Sell
14:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0248	160,496.00	Member	Buy
14:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0248	(160,496.00)	Member	Sell
14:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8047	156,094.00	Member	Buy
14:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8047	(156,094.00)	Member	Sell
14:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8050	156,100.00	Member	Buy
14:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8050	(156,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0248	40,124.00	Member	Buy
14:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0248	(40,124.00)	Member	Sell
14:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8047	39,023.50	Member	Buy
14:21:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8047	(39,023.50)	Member	Sell
14:21:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8047	(117,070.50)	Member	Sell
14:21:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8047	117,070.50	Member	Buy
14:21:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8050	156,100.00	Member	Buy
14:21:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8050	(156,100.00)	Member	Sell
14:27:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8205	39,102.50	Member	Buy
14:27:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8205	(39,102.50)	Client	Sell
15:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8079	(234,237.00)	Client	Sell
15:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8079	234,237.00	Member	Buy
15:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8093	218,660.40	Member	Buy
15:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8093	(218,660.40)	Client	Sell
15:27:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8200	(93,840.00)	Client	Sell
15:27:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8200	93,840.00	Member	Buy
15:34:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8210	(23,463.00)	Client	Sell
15:34:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8210	23,463.00	Member	Buy
15:35:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8215	(1,173,225.00)	Client	Sell
15:35:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.8215	1,173,225.00	Member	Buy
15:38:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8249	(78,249.00)	Client	Sell
15:38:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8249	78,249.00	Member	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8225	78,225.00	Member	Buy
15:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8225	(78,225.00)	Client	Sell
15:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8345	(78,345.00)	Member	Sell
15:52:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8345	78,345.00	Client	Buy
15:55:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8218	782,180.00	Member	Buy
15:55:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8218	(782,180.00)	Client	Sell
15:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	(79,400.00)	Client	Sell
15:58:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9400	79,400.00	Member	Buy
15:58:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8284	7,828,400.00	Member	Buy
15:58:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.8284	(6,888,992.00)	Client	Sell
15:58:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8350	(23,505.00)	Client	Sell
15:58:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8350	23,505.00	Member	Buy
15:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8281	(782,810.00)	Client	Sell
15:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.8281	2,504,992.00	Member	Buy
16:00:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8281	(782,810.00)	Client	Sell
16:00:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8281	313,124.00	Member	Buy
16:00:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8281	(313,124.00)	Client	Sell
16:03:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8281	(234,843.00)	Client	Sell
16:03:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8281	(78,281.00)	Client	Sell
16:03:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8281	(391,405.00)	Client	Sell
16:03:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8281	(156,562.00)	Client	Sell
16:03:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8281	(78,281.00)	Client	Sell
16:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8390	(7,839.00)	Client	Sell
16:06:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8390	7,839.00	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
16:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.8393	(266,536.20)	Member	Sell
16:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.8393	266,536.20	Member	Buy
16:06:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.8365	(5,062,379.00)	Member	Sell
16:06:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	646	646,000	7.8365	5,062,379.00	Client	Buy
16:06:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,938	1,938,000	7.8306	(15,175,702.80)	Member	Sell
16:06:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,938	1,938,000	7.8306	15,175,702.80	Client	Buy
16:18:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8281	78,281.00	Member	Buy
16:18:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8281	(78,281.00)	Client	Sell
16:27:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8397	(15,679.40)	Client	Sell
16:27:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8397	15,679.40	Client	Buy
16:28:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8397	(250,870.40)	Client	Sell
16:28:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8397	250,870.40	Member	Buy
16:28:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8403	(133,285.10)	Client	Sell
16:28:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8403	133,285.10	Member	Buy
16:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8485	(7,848.50)	Client	Sell
16:29:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8485	7,848.50	Member	Buy
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8500	(117,750.00)	Client	Sell
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8500	117,750.00	Member	Buy
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	(157,000.00)	Client	Sell
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	157,000.00	Member	Buy
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	(39,250.00)	Client	Sell
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8500	39,250.00	Member	Buy
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8500	(15,700.00)	Client	Sell
16:30:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8500	15,700.00	Member	Buy
16:31:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8284	(939,408.00)	Client	Sell
16:37:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8603	3,144,120.00	Member	Buy
16:37:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8603	(3,144,120.00)	Client	Sell
16:41:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8624	(1,965,600.00)	Member	Sell
16:43:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8654	(7,865,400.00)	Member	Sell
16:43:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8654	943,848.00	Client	Buy
16:46:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8600	(47,160.00)	Client	Sell
16:46:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8600	47,160.00	Client	Buy
16:46:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8526	47,115.60	Member	Buy
16:46:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8526	(47,115.60)	Client	Sell
16:46:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8526	785,260.00	Member	Buy
16:46:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8526	(785,260.00)	Client	Sell
16:47:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8450	(196,125.00)	Member	Sell
16:47:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8180	1,954,500.00	Client	Buy
16:47:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	7.8654	6,921,552.00	Client	Buy
16:48:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8595	(196,487.50)	Member	Sell
16:48:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8325	1,958,125.00	Client	Buy
16:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9354	(198,385.00)	Member	Sell
16:52:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8697	1,967,425.00	Client	Buy
16:56:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8429	(784,290.00)	Client	Sell
16:56:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8429	784,290.00	Member	Buy
17:02:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.7631	(4,269,705.00)	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
17:03:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7631	(776,310.00)	Client	Sell
<b>Total Futures</b>					<b>132</b>		<b>27,820</b>	<b>27,819,500</b>		<b>217,051,220.25</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>132</b>		<b>27,820</b>	<b>27,819,500</b>		<b>217,051,220.25</b>		
11:03:03	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3540	(617,700.00)	Member	Sell
11:03:03	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3540	617,700.00	Member	Buy
11:30:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3806	(123,806.00)	Client	Sell
11:30:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3806	123,806.00	Member	Buy
17:17:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	12.3843	40,620,504.00	Member	Buy
17:17:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	12.3843	(40,620,504.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>3,340</b>	<b>3,340,000</b>		<b>41,362,010.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>3,340</b>	<b>3,340,000</b>		<b>41,362,010.00</b>		
12:45:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3606	1,823,465.60	Member	Buy
12:45:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3606	(1,823,465.60)	Client	Sell
12:45:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3606	248,654.40	Member	Buy
12:45:35	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3606	(248,654.40)	Client	Sell
15:07:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3697	62,218.20	Member	Buy
15:07:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3697	(62,218.20)	Client	Sell
16:43:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4161	(10,416,100.00)	Member	Sell
16:43:38	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.4161	9,124,503.60	Client	Buy
16:47:27	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.4161	1,291,596.40	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,206</b>	<b>1,206,000</b>		<b>12,550,438.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>1,206</b>	<b>1,206,000</b>		<b>12,550,438.20</b>		
17:17:43	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	8.5837	26,180,285.00	Member	Buy
17:17:43	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,050	3,050,000	8.5837	(26,180,285.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>3,050</b>	<b>3,050,000</b>		<b>26,180,285.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>3,050</b>	<b>3,050,000</b>		<b>26,180,285.00</b>		
<b>Total Futures</b>					<b>140</b>		<b>35,416</b>	<b>35,415,500</b>		<b>297,143,953.45</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>140</b>		<b>35,416</b>	<b>35,415,500</b>		<b>297,143,953.45</b>		