

Currency Futures & Options Matched Trades

Report for 17/04/2012

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
9:18:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	401,250.00	Client	Buy
9:18:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0250	(401,250.00)	Member	Sell
9:20:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0230	(200,575.00)	Member	Sell
9:20:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0230	200,575.00	Client	Buy
9:39:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0155	(8,015,500.00)	Member	Sell
9:45:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0095	(4,805,700.00)	Member	Sell
9:45:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0095	4,805,700.00	Member	Buy
9:46:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0095	4,805,700.00	Member	Buy
9:46:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0095	(4,805,700.00)	Member	Sell
9:55:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0090	(2,002,250.00)	Member	Sell
9:56:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0240	2,006,000.00	Client	Buy
9:56:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1590	(203,975.00)	Member	Sell
9:56:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0050	(96,060.00)	Member	Sell
9:56:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0050	800,500.00	Client	Buy
9:56:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0050	(32,020.00)	Member	Sell
10:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	(32,000.00)	Member	Sell
10:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0000	32,000.00	Client	Buy
10:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0000	480,000.00	Client	Buy
10:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0000	(480,000.00)	Member	Sell
10:00:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Member	Sell
10:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9935	(95,922.00)	Client	Sell
10:02:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9935	95,922.00	Member	Buy
10:05:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell
10:05:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
10:06:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9955	111,937.00	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
10:06:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.9955	(111,937.00)	Client	Sell
10:13:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9927	55,948.90	Member	Buy
10:13:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9927	(55,948.90)	Client	Sell
10:22:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0002	48,001.20	Member	Buy
10:22:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0002	(48,001.20)	Client	Sell
10:24:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0060	(80,060.00)	Member	Sell
10:24:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0060	80,060.00	Client	Buy
10:29:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9830	159,660.00	Client	Buy
10:29:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9830	(399,150.00)	Member	Sell
10:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9800	159,600.00	Member	Buy
10:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9800	(159,600.00)	Client	Sell
10:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9840	79,840.00	Client	Buy
10:31:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9840	(79,840.00)	Member	Sell
10:32:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9830	239,490.00	Client	Buy
10:34:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9800	(598,500.00)	Member	Sell
10:35:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9750	(797,500.00)	Member	Sell
10:35:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9750	797,500.00	Client	Buy
10:38:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9700	143,460.00	Client	Buy
10:38:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9700	(143,460.00)	Client	Sell
10:39:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9650	(398,250.00)	Client	Sell
10:39:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9650	398,250.00	Client	Buy
10:39:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	67	67,000	7.9680	(533,856.00)	Member	Sell
10:39:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9650	597,375.00	Client	Buy
10:39:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9650	(597,375.00)	Member	Sell
10:40:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9600	(79,600.00)	Member	Sell
10:42:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9634	(3,981,700.00)	Member	Sell
10:42:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9634	3,981,700.00	Member	Buy
10:42:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9805	(4,788,300.00)	Member	Sell
10:42:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9805	4,788,300.00	Member	Buy
10:43:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9630	(238,890.00)	Member	Sell
10:43:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9630	238,890.00	Member	Buy
10:47:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9715	(1,992,875.00)	Member	Sell
10:47:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9715	1,594,300.00	Client	Buy
10:47:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9660	(15,932.00)	Member	Sell
10:48:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	7.9640	(382,272.00)	Member	Sell
10:51:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9625	(4,777,500.00)	Member	Sell
10:51:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.9625	4,777,500.00	Member	Buy
10:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9615	796,150.00	Client	Buy
10:51:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9615	(796,150.00)	Member	Sell
10:51:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9602	(47,761.20)	Member	Sell
10:51:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9602	47,761.20	Client	Buy
10:56:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9630	(1,990,750.00)	Member	Sell
10:56:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9630	(79,630.00)	Member	Sell
10:56:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9630	79,630.00	Client	Buy
10:59:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9610	(199,025.00)	Member	Sell
10:59:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9610	199,025.00	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
11:00:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9583	7,958.30	Client	Buy
11:00:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9583	(7,958.30)	Member	Sell
11:00:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9555	(198,887.50)	Member	Sell
11:00:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9500	55,650.00	Client	Buy
11:00:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9500	(55,650.00)	Member	Sell
11:01:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9715	398,575.00	Client	Buy
11:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9450	(79,450.00)	Client	Sell
11:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9450	79,450.00	Client	Buy
11:04:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9450	(476,700.00)	Client	Sell
11:04:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9450	476,700.00	Member	Buy
11:04:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9500	(79,500.00)	Member	Sell
11:09:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9534	(3,181,360.00)	Member	Sell
11:09:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9534	3,181,360.00	Client	Buy
11:10:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9334	79,334.00	Client	Buy
11:10:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9334	(79,334.00)	Member	Sell
11:10:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	7,930.00	Client	Buy
11:10:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9300	(7,930.00)	Member	Sell
11:10:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Member	Sell
11:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9320	(118,980.00)	Member	Sell
11:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9320	118,980.00	Client	Buy
11:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.9250	(951,000.00)	Member	Sell
11:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9250	(15,850.00)	Member	Sell
11:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	7.9250	(190,200.00)	Member	Sell
11:14:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0300	4,015,000.00	Client	Buy
11:14:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0300	(4,015,000.00)	Member	Sell
11:14:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9205	(7,920.50)	Member	Sell
11:14:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9205	7,920.50	Client	Buy
11:18:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9280	(792,800.00)	Member	Sell
11:18:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9280	792,800.00	Client	Buy
11:20:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9250	(118,875.00)	Client	Sell
11:20:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.9250	2,377,500.00	Client	Buy
11:20:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.9250	(2,258,625.00)	Member	Sell
11:20:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9200	126,720.00	Client	Buy
11:20:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9200	(126,720.00)	Client	Sell
11:20:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9200	(31,680.00)	Client	Sell
11:20:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9200	31,680.00	Client	Buy
11:21:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9200	126,720.00	Client	Buy
11:21:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.9200	(126,720.00)	Member	Sell
11:25:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9230	7,923.00	Client	Buy
11:25:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9230	(7,923.00)	Member	Sell
11:27:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9150	158,300.00	Client	Buy
11:27:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9150	(158,300.00)	Member	Sell
11:28:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9224	(158,448.00)	Member	Sell
11:28:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9224	158,448.00	Client	Buy
11:28:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9100	395,500.00	Client	Buy
11:28:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9100	(395,500.00)	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
11:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.9070	12,651,200.00	Client	Buy
11:30:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	7.9070	(12,651,200.00)	Member	Sell
11:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9212	(3,960,600.00)	Member	Sell
11:31:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9212	3,960,600.00	Client	Buy
11:36:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9870	1,996,750.00	Client	Buy
11:36:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2030	(205,075.00)	Member	Sell
11:38:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9170	(7,917,000.00)	Member	Sell
11:38:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9170	395,850.00	Client	Buy
11:38:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9135	(7,913,500.00)	Member	Sell
11:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1155	(811,550.00)	Member	Sell
11:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0255	8,025,500.00	Client	Buy
11:39:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9285	7,928,500.00	Client	Buy
11:39:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0635	(806,350.00)	Member	Sell
11:39:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0330	(160,660.00)	Member	Sell
11:39:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0330	160,660.00	Client	Buy
11:46:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9145	(791,450.00)	Member	Sell
11:46:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9145	791,450.00	Client	Buy
11:55:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9176	(3,958,800.00)	Member	Sell
11:56:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9326	3,966,300.00	Client	Buy
11:56:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0676	(403,380.00)	Member	Sell
11:58:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9201	(792,010.00)	Member	Sell
11:58:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9201	792,010.00	Member	Buy
12:00:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9250	39,625.00	Client	Buy
12:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9246	(39,623.00)	Member	Sell
12:03:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9246	39,623.00	Client	Buy
12:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9220	79,220.00	Client	Buy
12:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9220	(79,220.00)	Client	Sell
12:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9209	(871,299.00)	Client	Sell
12:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	7.9209	871,299.00	Member	Buy
12:10:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9150	1,583,000.00	Member	Buy
12:11:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0278	(200,695.00)	Member	Sell
12:11:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0278	200,695.00	Client	Buy
12:29:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9343	15,868.60	Client	Buy
12:29:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9120	(15,824.00)	Member	Sell
12:30:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9112	(1,977,800.00)	Member	Sell
12:31:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9100	7,910.00	Client	Buy
12:31:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9100	(7,910.00)	Member	Sell
12:31:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9212	1,980,300.00	Client	Buy
12:31:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0112	(200,280.00)	Member	Sell
12:31:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9050	(39,525.00)	Member	Sell
12:31:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9050	39,525.00	Client	Buy
12:34:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9043	(395,215.00)	Member	Sell
12:34:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9043	395,215.00	Client	Buy
12:34:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9048	(79,048.00)	Member	Sell
12:34:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9048	79,048.00	Client	Buy
12:34:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	7.8940	(26,050,200.00)	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
12:34:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	7.8940	26,050,200.00	Member	Buy
12:35:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.9243	(2,298,047.00)	Member	Sell
12:35:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.9243	2,298,047.00	Client	Buy
12:38:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9035	39,517.50	Client	Buy
12:38:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9035	(39,517.50)	Member	Sell
12:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9060	(316,240.00)	Member	Sell
12:45:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9060	316,240.00	Client	Buy
13:00:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9072	79,072.00	Client	Buy
13:00:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9072	(79,072.00)	Member	Sell
13:00:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9072	790,720.00	Client	Buy
13:00:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9072	(790,720.00)	Member	Sell
13:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9062	(790,620.00)	Member	Sell
13:00:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9062	790,620.00	Client	Buy
13:06:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9003	39,501.50	Client	Buy
13:06:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9002	7,900.20	Client	Buy
13:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9001	395,005.00	Client	Buy
13:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9001	118,501.50	Client	Buy
13:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9000	197,500.00	Client	Buy
13:06:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	790,000.00	Client	Buy
13:10:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	31,600.00	Member	Buy
13:10:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9000	(1,580,000.00)	Client	Sell
13:18:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8970	110,558.00	Member	Buy
13:18:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8970	(110,558.00)	Client	Sell
13:20:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.8948	(1,263,168.00)	Member	Sell
14:10:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8969	789,690.00	Client	Buy
14:10:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8969	(789,690.00)	Member	Sell
14:13:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8792	15,758,400.00	Member	Buy
14:13:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8792	(15,758,400.00)	Client	Sell
14:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8967	(157,934.00)	Member	Sell
14:14:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8967	157,934.00	Client	Buy
14:14:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8949	(394,745.00)	Member	Sell
14:14:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8949	394,745.00	Client	Buy
14:15:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8950	789,500.00	Client	Buy
14:15:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8950	(789,500.00)	Member	Sell
14:16:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8966	78,966.00	Client	Buy
14:16:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8966	(78,966.00)	Member	Sell
14:22:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8901	(7,890.10)	Member	Sell
14:22:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8901	7,890.10	Client	Buy
14:22:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8900	118,350.00	Client	Buy
14:22:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8900	(118,350.00)	Member	Sell
14:22:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8900	1,578,000.00	Client	Buy
14:22:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8900	(1,578,000.00)	Member	Sell
14:23:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8893	(197,232.50)	Member	Sell
14:23:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8893	197,232.50	Client	Buy
14:25:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8869	(1,971,725.00)	Member	Sell
14:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8800	23,640.00	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
14:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8800	(23,640.00)	Client	Sell
14:26:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9869	(199,672.50)	Member	Sell
14:26:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8969	1,974,225.00	Client	Buy
14:27:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8903	(39,451.50)	Member	Sell
14:27:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8903	39,451.50	Client	Buy
14:37:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8937	(315,748.00)	Member	Sell
14:37:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8937	315,748.00	Client	Buy
15:07:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	7.9693	9,563,160.00	Client	Buy
15:07:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	7.9693	(11,157,020.00)	Member	Sell
15:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9693	1,593,860.00	Client	Buy
15:08:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9693	(1,593,860.00)	Client	Sell
15:08:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9693	1,593,860.00	Client	Buy
15:09:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.9000	(2,528,000.00)	Member	Sell
15:09:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	7.9000	2,528,000.00	Member	Buy
15:25:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8970	55,279.00	Client	Buy
15:25:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8970	(55,279.00)	Member	Sell
15:47:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8988	(23,696.40)	Member	Sell
15:47:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8988	23,696.40	Client	Buy
15:49:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Client	Sell
15:49:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Client	Buy
15:50:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8960	78,960.00	Member	Buy
15:50:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8960	(78,960.00)	Client	Sell
15:55:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	(39,500.00)	Client	Sell
15:55:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9000	39,500.00	Member	Buy
16:10:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9060	94,872.00	Client	Buy
16:10:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9060	(94,872.00)	Member	Sell
16:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9000	55,300.00	Client	Buy
16:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9000	(55,300.00)	Member	Sell
16:18:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8920	47,352.00	Client	Buy
16:18:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8920	(47,352.00)	Member	Sell
16:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8876	946,512.00	Client	Buy
16:18:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8876	(946,512.00)	Member	Sell
16:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8920	(3,946,000.00)	Member	Sell
16:30:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8920	3,946,000.00	Client	Buy
16:37:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8855	(15,771.00)	Member	Sell
16:37:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8855	15,771.00	Client	Buy
16:40:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8835	315,340.00	Member	Buy
16:42:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0400	241,200.00	Member	Buy
16:42:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0400	(241,200.00)	Client	Sell
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8853	(1,577,060.00)	Member	Sell
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8853	1,577,060.00	Client	Buy
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8850	1,577,000.00	Client	Buy
16:45:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8850	(1,577,000.00)	Member	Sell
16:47:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8865	(78,865.00)	Member	Sell
16:47:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8865	78,865.00	Member	Buy
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8804	(1,576,080.00)	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
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8804	1,576,080.00	Client	Buy
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8801	78,801.00	Client	Buy
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8801	(78,801.00)	Member	Sell
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	(55,160.00)	Member	Sell
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	55,160.00	Client	Buy
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.8800	1,260,800.00	Client	Buy
16:51:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.8800	(1,260,800.00)	Member	Sell
16:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	7,870.00	Client	Buy
16:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	(7,870.00)	Member	Sell
16:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Client	Buy
16:52:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Member	Sell
16:52:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8710	(78,710.00)	Member	Sell
16:52:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8710	78,710.00	Client	Buy
16:53:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8715	(3,935,750.00)	Member	Sell
16:53:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8725	39,362.50	Client	Buy
16:53:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8725	(39,362.50)	Member	Sell
16:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8700	(3,935,000.00)	Member	Sell
16:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9732	(15,946.40)	Member	Sell
16:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9732	15,946.40	Member	Buy
16:54:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8752	(15,750.40)	Member	Sell
16:54:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8752	15,750.40	Client	Buy
16:58:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9343	31,737.20	Client	Buy
16:59:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9426	397,130.00	Client	Buy
17:02:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,175	2,175,000	7.8800	17,139,000.00	Client	Buy
17:02:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,175	2,175,000	7.8800	(17,139,000.00)	Member	Sell
17:05:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9170	3,958,500.00	Client	Buy
17:05:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.9170	2,770,950.00	Client	Buy
17:05:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9170	791,700.00	Client	Buy
17:26:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8595	7,859,500.00	Member	Buy
Total Futures					146		26,385	26,385,000		209,139,043.90		
Total Options												
Total for \$ / R Foreign Exchange Future					146		26,385	26,385,000		209,139,043.90		
16:52:27	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8700	787,000.00	Client	Buy
16:52:27	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	7.8700	(787,000.00)	Member	Sell
Total Futures					1		1	100,000		787,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		1	100,000		787,000.00		
11:00:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6990	(330,174.00)	Member	Sell
11:00:06	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6990	330,174.00	Client	Buy
11:00:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6925	(50,770.00)	Member	Sell
11:00:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6925	50,770.00	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
11:00:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6908	25,381.60	Client	Buy
11:00:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6908	(25,381.60)	Member	Sell
11:01:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6890	(25,378.00)	Member	Sell
11:01:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6890	25,378.00	Client	Buy
12:05:39	£ / R 17/09/2012	Foreign Exchange Future	C	13.45	1	1,000	6,000	6,000,000	237.8700	(1,427,220,000.00)	Client	Sell
12:05:39	£ / R 17/09/2012	Foreign Exchange Future	C	13.45	1	1,000	24,000	24,000,000	237.8700	5,708,880,000.00	Member	Buy
12:05:39	£ / R 18/06/2012	Foreign Exchange Future	P	12.50	1	1,000	4,000	4,000,000	167.8200	(671,280,000.00)	Client	Sell
12:05:39	£ / R 18/06/2012	Foreign Exchange Future	P	12.50	1	1,000	16,000	16,000,000	167.8200	2,685,120,000.00	Member	Buy
12:05:39	£ / R 18/06/2012	Foreign Exchange Future	C	12.50	1	1,000	24,000	24,000,000	346.1800	(8,308,320,000.00)	Member	Sell
12:05:39	£ / R 18/06/2012	Foreign Exchange Future	C	12.50	1	1,000	6,000	6,000,000	346.1800	2,077,080,000.00	Client	Buy
13:03:34	£ / R 18/06/2012	Foreign Exchange Future	P	12.50	1	1,000	16,000	16,000,000	209.8300	(3,357,280,000.00)	Member	Sell
13:03:34	£ / R 18/06/2012	Foreign Exchange Future	P	12.50	1	1,000	4,000	4,000,000	209.8300	839,320,000.00	Client	Buy
14:06:00	£ / R 17/09/2012	Foreign Exchange Future	C	13.45	1	1,000	18,000	18,000,000	237.8700	(4,281,660,000.00)	Client	Sell
14:06:12	£ / R 18/06/2012	Foreign Exchange Future	P	12.50	1	1,000	12,000	12,000,000	167.8200	(2,013,840,000.00)	Client	Sell
14:06:29	£ / R 18/06/2012	Foreign Exchange Future	C	12.50	1	1,000	18,000	18,000,000	346.1800	6,231,240,000.00	Client	Buy
14:07:10	£ / R 18/06/2012	Foreign Exchange Future	P	12.50	1	1,000	12,000	12,000,000	209.8300	2,517,960,000.00	Client	Buy
15:54:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5865	(251,730.00)	Member	Sell
15:54:17	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5865	251,730.00	Client	Buy
Total Futures					5		54	54,000		683,433.60		
Total Options					6		80,000	80,000,000		20,059,600,000.00		
Total for £ / R Foreign Exchange Future					11		80,054	80,054,000		20,060,283,433.60		
11:10:08	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.0975	117,000.00	Member	Buy
11:10:08	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	0.0975	(117,000.00)	Client	Sell
Total Futures					1		12	1,200,000		117,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		12	1,200,000		117,000.00		
11:01:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1640	24,492.00	Member	Buy
11:01:26	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1640	(24,492.00)	Client	Sell
11:01:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.1650	(359,260.00)	Client	Sell
11:01:34	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.1650	359,260.00	Member	Buy
11:05:28	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1685	49,011.00	Member	Buy
11:05:28	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.1685	(49,011.00)	Client	Sell
11:06:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1690	24,507.00	Member	Buy
11:06:22	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1690	(24,507.00)	Client	Sell
15:03:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1243	1,624,860.00	Member	Buy
15:03:52	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1243	(1,624,860.00)	Client	Sell
15:53:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1320	243,960.00	Member	Buy
15:53:47	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1320	(243,960.00)	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
Total Futures					6		286	286,000		2,326,090.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		286	286,000		2,326,090.00		
13:03:34	CF CANDO CABC 18/06/2012	Can-Do Future		0.00	1	1,000	16,000	16,000,000	0.2096	3,353,600.00	Member	Buy
13:03:34	CF CANDO CABC 18/06/2012	Can-Do Future		0.00	1	1,000	4,000	4,000,000	0.2096	(838,400.00)	Client	Sell
14:07:02	CF CANDO CABC 18/06/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.2096	(2,515,200.00)	Client	Sell
Total Futures					2		16,000	16,000,000		3,353,600.00		
Total Options												
Total for CF CANDO CABC Can-Do Future					2		16,000	16,000,000		3,353,600.00		
Total Futures					160		42,738	44,025,000		216,406,167.50		
Total Options					6		80,000	80,000,000		20,059,600,000.00		
Grand Total for all Instruments					166		122,738	124,025,000		20,276,006,167.50		