

Currency Futures & Options Matched Trades

Report for 04/05/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:41:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7770	38,885,000.00	Client	Buy
8:41:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	7.7770	(38,885,000.00)	Member	Sell
8:46:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7740	(7,774,000.00)	Member	Sell
8:46:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7740	7,774,000.00	Client	Buy
9:07:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	7.7535	798,610.50	Member	Buy
9:07:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	7.7535	(798,610.50)	Client	Sell
9:15:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7696	(77,696.00)	Member	Sell
9:15:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7696	77,696.00	Client	Buy
9:20:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7610	7,761,000.00	Member	Buy
9:22:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7715	(5,051,475.00)	Member	Sell
9:22:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	7.7715	5,051,475.00	Client	Buy
10:10:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8800	197,000.00	Client	Buy
10:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.8800	3,152,000.00	Member	Buy
10:18:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8800	275,800.00	Member	Buy
10:18:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	460	460,000	7.8800	(3,624,800.00)	Client	Sell
10:48:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7889	778,890.00	Member	Buy
10:48:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7889	(778,890.00)	Client	Sell
10:49:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7900	3,895,000.00	Member	Buy
10:54:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7200	386,000.00	Member	Buy
10:54:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.7830	(3,891,500.00)	Client	Sell
10:56:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	7.7895	33,650,640.00	Client	Buy
10:56:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	7.7895	(37,389,600.00)	Member	Sell
12:01:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7985	2,339,550.00	Member	Buy
12:01:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.7985	(2,339,550.00)	Client	Sell
12:42:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	7.7895	3,738,960.00	Client	Buy
12:52:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7900	194,750.00	Client	Buy
12:52:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7900	(194,750.00)	Member	Sell
13:01:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7850	38,925.00	Client	Buy
13:01:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.7850	(38,925.00)	Member	Sell
13:01:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	197,250.00	Client	Buy
13:01:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	(197,250.00)	Member	Sell
13:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7840	350,280.00	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
13:01:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.7840	(350,280.00)	Member	Sell
13:09:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7833	(77,833.00)	Member	Sell
13:09:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.7833	77,833.00	Client	Buy
13:28:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7540	7,754,000.00	Member	Buy
13:28:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.7540	(7,754,000.00)	Client	Sell
13:45:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7898	(194,745.00)	Member	Sell
13:45:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7898	194,745.00	Client	Buy
14:18:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7905	779,050.00	Member	Buy
14:18:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7905	(779,050.00)	Client	Sell
14:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7975	(5,848,125.00)	Member	Sell
14:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7975	5,848,125.00	Member	Buy
14:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7975	(5,848,125.00)	Member	Sell
14:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.7975	5,848,125.00	Member	Buy
14:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8040	7,804,000.00	Client	Buy
14:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8040	(7,804,000.00)	Member	Sell
14:59:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8060	(3,903,000.00)	Member	Sell
15:00:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8120	3,906,000.00	Client	Buy
15:00:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8660	(393,300.00)	Member	Sell
15:01:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8035	390,175.00	Client	Buy
15:01:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8035	(390,175.00)	Member	Sell
15:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8026	(156,052.00)	Member	Sell
15:03:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8026	156,052.00	Client	Buy
15:10:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8142	195,355.00	Client	Buy
15:10:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8142	(195,355.00)	Member	Sell
15:14:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8059	156,118.00	Member	Buy
15:14:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8059	(156,118.00)	Client	Sell
15:15:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8124	(39,062.00)	Member	Sell
15:15:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8124	39,062.00	Client	Buy
15:28:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8050	78,050.00	Member	Buy
15:28:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8050	(78,050.00)	Client	Sell
15:32:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8123	(3,906,150.00)	Member	Sell
15:32:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9170	39,585.00	Client	Buy
15:32:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9170	(39,585.00)	Member	Sell
15:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8090	7,809,000.00	Client	Buy
15:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.8090	(7,809,000.00)	Member	Sell
15:37:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8101	1,952,525.00	Client	Buy
15:37:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8101	(1,952,525.00)	Member	Sell
15:39:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8180	3,909,000.00	Client	Buy
15:40:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	(781,500.00)	Client	Sell
15:40:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8150	781,500.00	Member	Buy
15:44:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8200	(782,000.00)	Client	Sell
15:49:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8207	4,692,420.00	Member	Buy
15:50:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8200	3,910,000.00	Member	Buy
15:52:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	7.9408	(8,337,840.00)	Member	Sell
15:52:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8107	3,905,350.00	Member	Buy
15:52:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8107	(3,905,350.00)	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
15:53:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8100	3,905,000.00	Member	Buy
15:53:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8100	(3,905,000.00)	Client	Sell
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9275	(1,981,875.00)	Member	Sell
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9275	1,981,875.00	Client	Buy
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.9275	(1,823,325.00)	Member	Sell
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.9275	1,823,325.00	Client	Buy
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9275	(792,750.00)	Member	Sell
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9275	792,750.00	Client	Buy
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9275	(3,171,000.00)	Member	Sell
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9275	3,171,000.00	Client	Buy
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9275	(554,925.00)	Member	Sell
15:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	7.9275	554,925.00	Client	Buy
16:01:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8400	(39,200.00)	Client	Sell
16:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8430	(7,843.00)	Client	Sell
16:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	7.8488	(737,787.20)	Member	Sell
16:02:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8342	1,566,840.00	Client	Buy
16:06:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	7.8411	4,704,660.00	Member	Buy
16:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8309	(1,566,180.00)	Member	Sell
16:08:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8311	3,915,550.00	Member	Buy
16:08:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8311	(3,915,550.00)	Client	Sell
16:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8444	78,444.00	Member	Buy
16:10:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8444	(78,444.00)	Client	Sell
16:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	7.7685	5,437,950.00	Client	Buy
16:18:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	7.7685	(6,214,800.00)	Member	Sell
16:19:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7685	776,850.00	Client	Buy
16:19:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7685	(776,850.00)	Client	Sell
16:19:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7685	776,850.00	Client	Buy
16:21:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	(7,860.00)	Client	Sell
16:21:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	7,860.00	Member	Buy
16:28:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8523	3,926,150.00	Member	Buy
16:29:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	(78,500.00)	Client	Sell
16:29:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8500	78,500.00	Member	Buy
16:30:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8572	3,928,600.00	Member	Buy
16:30:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8572	(3,928,600.00)	Member	Sell
16:32:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8423	3,921,150.00	Member	Buy
16:32:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8423	(3,921,150.00)	Client	Sell
16:34:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8599	(15,719.80)	Client	Sell
16:34:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8599	15,719.80	Member	Buy
16:35:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9622	(119,433.00)	Client	Sell
16:35:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9622	119,433.00	Member	Buy
16:36:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9658	79,658.00	Member	Buy
16:36:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9658	(79,658.00)	Client	Sell
16:45:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	(79,700.00)	Client	Sell
16:45:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9700	79,700.00	Member	Buy
16:46:50	\$ / R 18/06/2012	Foreign Exchange Future	P	7.80	1	1,000	100	100,000	101.0000	10,100,000.00	Member	Buy
16:46:50	\$ / R 18/06/2012	Foreign Exchange Future	P	7.80	1	1,000	100	100,000	101.0000	(10,100,000.00)	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
16:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.8621	770,485.80	Member	Buy
16:47:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	7.8621	(770,485.80)	Client	Sell
16:51:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
16:51:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
16:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8652	707,868.00	Member	Buy
16:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8652	(707,868.00)	Client	Sell
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8726	(1,968,150.00)	Client	Sell
16:58:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8726	1,968,150.00	Member	Buy
16:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8652	15,730.40	Member	Buy
16:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8652	(15,730.40)	Client	Sell
Total Futures					66		26,576	26,576,000		207,406,485.60		
Total Options					1		100	100,000		10,100,000.00		
Total for \$ / R Foreign Exchange Future					67		26,676	26,676,000		217,506,485.60		
14:30:06	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7975	(3,898,750.00)	Member	Sell
14:30:06	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.7975	3,898,750.00	Member	Buy
16:10:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8500	(3,925,000.00)	Member	Sell
16:10:15	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8500	3,925,000.00	Member	Buy
Total Futures					2		10	1,000,000		7,823,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		7,823,750.00		
14:30:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6095	(6,304,750.00)	Member	Sell
14:30:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6095	6,304,750.00	Member	Buy
14:30:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7710	(6,385,500.00)	Member	Sell
14:30:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7710	6,385,500.00	Member	Buy
14:30:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9375	(6,468,750.00)	Member	Sell
14:30:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9375	6,468,750.00	Member	Buy
17:25:26	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,146	1,146,000	12.6163	(14,458,279.80)	Member	Sell
17:25:26	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,146	1,146,000	12.6163	14,458,279.80	Client	Buy
Total Futures					4		2,646	2,646,000		33,617,279.80		
Total Options												
Total for £ / R Foreign Exchange Future					4		2,646	2,646,000		33,617,279.80		
9:16:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3573	(2,589,325.00)	Member	Sell
9:16:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3573	2,589,325.00	Member	Buy
9:16:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3600	1,036,000.00	Member	Buy
9:16:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3600	(1,036,000.00)	Member	Sell
9:16:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2136	(2,553,400.00)	Member	Sell
9:16:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2136	2,553,400.00	Member	Buy
9:16:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2150	2,553,750.00	Member	Buy
9:16:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2150	(2,553,750.00)	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
14:30:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2370	(2,559,250.00)	Member	Sell
14:30:09	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2370	2,559,250.00	Member	Buy
14:30:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3810	(2,595,250.00)	Member	Sell
14:30:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3810	2,595,250.00	Member	Buy
14:30:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5325	(2,633,125.00)	Member	Sell
14:30:09	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5325	2,633,125.00	Member	Buy
15:34:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4145	(1,041,450.00)	Member	Sell
15:34:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4145	1,041,450.00	Member	Buy
15:34:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4139	2,603,475.00	Member	Buy
15:34:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4139	(2,603,475.00)	Member	Sell
15:34:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2716	(1,027,160.00)	Member	Sell
15:34:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2716	1,027,160.00	Member	Buy
15:34:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4076	1,040,760.00	Member	Buy
15:34:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4076	(1,040,760.00)	Member	Sell
15:34:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5610	(1,056,100.00)	Member	Sell
15:34:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5610	1,056,100.00	Member	Buy
15:34:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5605	2,640,125.00	Member	Buy
15:34:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5605	(2,640,125.00)	Member	Sell
15:34:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2716	(1,027,160.00)	Member	Sell
15:34:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2716	1,027,160.00	Member	Buy
15:34:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5551	1,055,510.00	Member	Buy
15:34:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5551	(1,055,510.00)	Member	Sell
15:34:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2716	513,580.00	Member	Buy
15:34:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2716	(513,580.00)	Member	Sell
15:34:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2710	(2,567,750.00)	Member	Sell
15:34:42	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2710	2,567,750.00	Member	Buy
15:34:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5325	(526,625.00)	Member	Sell
15:34:50	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5325	526,625.00	Member	Buy
15:34:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3810	519,050.00	Member	Buy
15:34:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3810	(519,050.00)	Member	Sell
15:34:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2370	(511,850.00)	Member	Sell
15:34:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2370	511,850.00	Member	Buy
15:34:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000	(520,000.00)	Member	Sell
15:34:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000	520,000.00	Member	Buy
15:34:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2370	511,850.00	Member	Buy
15:34:51	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2370	(511,850.00)	Member	Sell
15:34:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5480	527,400.00	Member	Buy
15:34:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5480	(527,400.00)	Member	Sell
15:34:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2370	(1,023,700.00)	Member	Sell
15:34:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2370	1,023,700.00	Member	Buy
15:42:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800	1,028,000.00	Member	Buy
15:42:39	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800	(1,028,000.00)	Client	Sell
16:12:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4915	(1,049,150.00)	Member	Sell
16:12:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4915	1,049,150.00	Member	Buy
16:15:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6510	1,065,100.00	Member	Buy
16:15:56	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6510	(1,065,100.00)	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
16:16:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6509	(2,662,725.00)	Member	Sell
16:16:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6509	2,662,725.00	Member	Buy
16:16:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3500	(2,587,500.00)	Member	Sell
16:16:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3500	2,587,500.00	Member	Buy
16:16:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3490	(2,587,250.00)	Member	Sell
16:16:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3490	2,587,250.00	Member	Buy
16:18:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3525	2,588,125.00	Member	Buy
16:18:59	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3525	(2,588,125.00)	Member	Sell
16:19:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3530	2,588,250.00	Member	Buy
16:19:01	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3530	(2,588,250.00)	Member	Sell
16:19:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3530	(1,035,300.00)	Member	Sell
16:19:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3530	1,035,300.00	Member	Buy
16:19:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5000	(1,050,000.00)	Member	Sell
16:19:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5000	1,050,000.00	Member	Buy
16:19:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5100	(262,750.00)	Client	Sell
16:19:11	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5100	262,750.00	Member	Buy
16:19:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3467	(1,034,670.00)	Member	Sell
16:19:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3467	1,034,670.00	Member	Buy
16:26:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3358	2,583,950.00	Member	Buy
16:26:43	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3358	(2,583,950.00)	Member	Sell
16:28:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4778	2,619,450.00	Member	Buy
16:28:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4778	(2,619,450.00)	Member	Sell
16:56:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3470	(2,586,750.00)	Member	Sell
16:56:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3470	2,586,750.00	Member	Buy
16:56:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3470	(2,586,750.00)	Member	Sell
16:56:07	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3470	2,586,750.00	Member	Buy
16:56:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4930	(1,049,300.00)	Member	Sell
16:56:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4930	1,049,300.00	Member	Buy
16:56:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6460	(1,064,600.00)	Member	Sell
16:56:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6460	1,064,600.00	Member	Buy
Total Futures					42		6,475	6,475,000		67,263,265.00		
Total Options												
Total for € / R Foreign Exchange Future					42		6,475	6,475,000		67,263,265.00		
9:01:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9440	794,400.00	Client	Buy
9:01:51	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9440	(794,400.00)	Member	Sell
13:09:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	795,000.00	Client	Buy
13:09:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9500	(795,000.00)	Member	Sell
16:54:20	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0310	(160,620.00)	Member	Sell
16:54:20	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0310	160,620.00	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
Total Futures					3		220	220,000		1,750,020.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		220	220,000		1,750,020.00		
17:25:26	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,325	5,325,000	8.5460	(45,507,450.00)	Member	Sell
17:25:26	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,325	5,325,000	8.5460	45,507,450.00	Client	Buy
Total Futures					1		5,325	5,325,000		45,507,450.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		5,325	5,325,000		45,507,450.00		
Total Futures					118		41,252	42,242,000		363,368,250.40		
Total Options					1		100	100,000		10,100,000.00		
Grand Total for all Instruments					119		41,352	42,342,000		373,468,250.40		