

Currency Futures & Options Matched Trades

Report for 15/05/2012

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
8:14:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2310	411,550.00	Member	Buy
8:14:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2310	(411,550.00)	Client	Sell
9:00:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	8.2027	11,565,807.00	Member	Buy
9:00:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1955	4,097,750.00	Member	Buy
9:02:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1946	(491,676.00)	Client	Sell
9:02:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1946	491,676.00	Member	Buy
9:02:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1933	122,899.50	Member	Buy
9:02:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1933	(122,899.50)	Client	Sell
9:23:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2032	(164,064.00)	Client	Sell
9:23:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2032	164,064.00	Member	Buy
9:30:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	(41,050.00)	Client	Sell
9:30:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	41,050.00	Member	Buy
9:30:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2100	328,400.00	Member	Buy
9:30:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2100	(328,400.00)	Client	Sell
9:34:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2220	(98,664.00)	Member	Sell
9:34:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2220	98,664.00	Client	Buy
9:39:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2095	(82,095.00)	Member	Sell
9:39:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2095	82,095.00	Client	Buy
10:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	(32,800.00)	Client	Sell
10:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2000	32,800.00	Member	Buy
10:06:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2065	32,826.00	Member	Buy
10:06:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2065	(32,826.00)	Client	Sell
10:08:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	8.4235	(11,068,479.00)	Member	Sell
10:09:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.4205	1,768,305.00	Member	Buy
10:09:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.4205	(1,768,305.00)	Client	Sell
10:11:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1905	(4,095,250.00)	Client	Sell
10:11:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1455	407,275.00	Member	Buy
10:14:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	166,400.00	Member	Buy
10:14:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3200	(166,400.00)	Client	Sell
10:17:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.2157	476,510.60	Member	Buy
10:17:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.2157	(476,510.60)	Client	Sell
10:23:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2170	(8,217,000.00)	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
10:23:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	8.2170	7,230,960.00	Client	Buy
10:37:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2170	(82,170.00)	Client	Sell
10:37:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2170	82,170.00	Member	Buy
10:39:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3302	(24,990.60)	Member	Sell
10:39:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3302	24,990.60	Client	Buy
10:43:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2150	115,010.00	Member	Buy
10:43:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2150	(115,010.00)	Client	Sell
10:43:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2180	(131,488.00)	Member	Sell
10:43:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2180	131,488.00	Client	Buy
10:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	(65,760.00)	Client	Sell
10:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2200	65,760.00	Member	Buy
10:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	82,200.00	Member	Buy
10:45:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	(82,200.00)	Client	Sell
10:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2222	57,555.40	Member	Buy
10:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2222	(57,555.40)	Client	Sell
10:54:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2192	(287,672.00)	Member	Sell
10:54:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2192	287,672.00	Client	Buy
11:03:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2225	2,466,750.00	Member	Buy
11:06:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2105	2,463,150.00	Member	Buy
11:06:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2105	(2,463,150.00)	Client	Sell
11:17:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2268	(8,226.80)	Member	Sell
11:17:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2268	8,226.80	Client	Buy
11:32:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3284	1,665,680.00	Member	Buy
11:32:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3284	(1,665,680.00)	Client	Sell
11:37:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2212	82,212.00	Member	Buy
11:37:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2212	(82,212.00)	Client	Sell
11:41:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2287	82,287.00	Member	Buy
11:41:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2287	(82,287.00)	Client	Sell
11:49:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2300	16,460.00	Client	Buy
12:03:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2200	4,110,000.00	Member	Buy
12:04:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2130	(4,106,500.00)	Client	Sell
12:05:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1500	407,500.00	Member	Buy
12:25:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2200	822,000.00	Client	Buy
12:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	398	398,000	8.2200	3,271,560.00	Member	Buy
12:33:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3315	(8,331.50)	Member	Sell
12:33:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3315	8,331.50	Client	Buy
12:42:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2240	(1,151,360.00)	Client	Sell
12:42:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2240	1,151,360.00	Member	Buy
12:57:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2285	(822,850.00)	Member	Sell
12:57:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2285	822,850.00	Member	Buy
13:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2170	986,040.00	Client	Buy
13:05:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2350	(49,410.00)	Client	Sell
13:05:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2350	49,410.00	Member	Buy
13:05:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	82,360.00	Member	Buy
13:05:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2360	(82,360.00)	Client	Sell
13:08:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	(164,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:08:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	164,800.00	Member	Buy
13:53:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2100	4,105,000.00	Member	Buy
13:53:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2100	(2,052,500.00)	Client	Sell
14:08:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1927	2,867,445.00	Member	Buy
14:08:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.1927	(2,867,445.00)	Client	Sell
14:08:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	562	562,000	8.1927	4,604,297.40	Member	Buy
14:08:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	562	562,000	8.1927	(4,604,297.40)	Client	Sell
14:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.1927	3,268,887.30	Member	Buy
14:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	399	399,000	8.1927	(3,268,887.30)	Client	Sell
14:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.1927	811,077.30	Member	Buy
14:09:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.1927	(811,077.30)	Client	Sell
14:13:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3315	(41,657.50)	Client	Sell
14:13:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3315	41,657.50	Member	Buy
14:23:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2260	164,520.00	Member	Buy
14:23:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2260	(164,520.00)	Client	Sell
14:39:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2100	821,000.00	Member	Buy
14:39:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2396	(1,647,920.00)	Client	Sell
14:43:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2148	821,480.00	Member	Buy
14:43:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2148	(821,480.00)	Client	Sell
14:49:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2200	205,500.00	Member	Buy
14:53:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3284	24,985.20	Client	Buy
14:53:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3284	(24,985.20)	Member	Sell
14:58:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3420	(83,420.00)	Client	Sell
14:58:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3420	83,420.00	Member	Buy
14:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	82,400.00	Member	Buy
14:58:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2400	(82,400.00)	Client	Sell
15:02:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2420	65,936.00	Member	Buy
15:02:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2420	(65,936.00)	Client	Sell
15:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2450	(206,125.00)	Client	Sell
15:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2450	206,125.00	Member	Buy
15:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2450	(371,025.00)	Client	Sell
15:02:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2450	371,025.00	Member	Buy
15:05:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2498	(65,998.40)	Client	Sell
15:05:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2498	65,998.40	Member	Buy
15:05:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2499	82,499.00	Member	Buy
15:05:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2499	(82,499.00)	Client	Sell
15:05:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2550	(6,191,250.00)	Member	Sell
15:05:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2550	6,191,250.00	Member	Buy
15:05:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3599	(41,799.50)	Client	Sell
15:05:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3599	41,799.50	Member	Buy
15:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2773	(4,138,650.00)	Member	Sell
15:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	(418,500.00)	Client	Sell
15:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	418,500.00	Member	Buy
15:07:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2637	24,791.10	Member	Buy
15:07:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2637	(24,791.10)	Client	Sell
15:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2696	(1,653,920.00)	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
15:07:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,270.00	Client	Buy
15:09:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2700	198,480.00	Member	Buy
15:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2800	8,280.00	Client	Buy
15:10:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.2800	(4,554,000.00)	Member	Sell
15:10:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.2800	4,545,720.00	Member	Buy
15:11:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2805	(5,796,350.00)	Member	Sell
15:11:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2805	5,796,350.00	Member	Buy
15:11:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2805	(414,025.00)	Member	Sell
15:11:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2805	414,025.00	Member	Buy
15:12:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2809	207,022.50	Member	Buy
15:12:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2809	(207,022.50)	Client	Sell
15:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
15:16:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2898	(82,898.00)	Member	Sell
15:16:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2898	82,898.00	Client	Buy
15:16:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2898	(8,289,800.00)	Member	Sell
15:16:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2898	8,289,800.00	Client	Buy
15:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2847	(4,142,350.00)	Member	Sell
15:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2847	4,142,350.00	Client	Buy
15:19:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	8.2876	(15,075,144.40)	Member	Sell
15:19:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	8.2876	15,075,144.40	Client	Buy
15:20:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	(82,800.00)	Member	Sell
15:20:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
15:22:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.2902	14,093,340.00	Member	Buy
15:23:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2740	(661,920.00)	Client	Sell
15:23:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2740	661,920.00	Member	Buy
15:26:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2700	4,135,000.00	Member	Buy
15:26:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2700	(4,135,000.00)	Client	Sell
15:29:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2800	(745,200.00)	Member	Sell
15:29:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2800	745,200.00	Member	Buy
15:30:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2722	4,136,100.00	Member	Buy
15:30:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2722	(4,136,100.00)	Client	Sell
15:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2699	(248,097.00)	Client	Sell
15:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2699	248,097.00	Member	Buy
15:39:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	(66,160.00)	Member	Sell
15:39:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2700	66,160.00	Member	Buy
15:47:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2697	(2,067,425.00)	Client	Sell
15:47:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2697	2,067,425.00	Member	Buy
15:49:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3946	(1,678,920.00)	Member	Sell
15:49:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3946	1,678,920.00	Client	Buy
15:55:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,800.00	Client	Buy
16:05:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2890	82,890.00	Member	Buy
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2899	(8,289.90)	Client	Sell
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2899	8,289.90	Member	Buy
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	82,900.00	Member	Buy
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	(82,900.00)	Client	Sell
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2900	(33,160.00)	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
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2900	33,160.00	Member	Buy
16:06:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4000	(294,000.00)	Client	Sell
16:06:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4000	294,000.00	Member	Buy
16:06:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	(8,290.00)	Client	Sell
16:06:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2900	8,290.00	Member	Buy
16:06:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2940	116,116.00	Member	Buy
16:16:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2940	8,294.00	Member	Buy
16:16:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2950	74,655.00	Member	Buy
16:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2950	8,295.00	Member	Buy
16:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2995	(199,188.00)	Client	Sell
16:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2995	199,188.00	Member	Buy
16:17:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	(8,299.50)	Client	Sell
16:17:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,299.50	Member	Buy
16:17:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2999	199,197.60	Member	Buy
16:17:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2999	8,299.90	Member	Buy
16:17:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	(415,000.00)	Client	Sell
16:17:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	415,000.00	Member	Buy
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3000	33,200.00	Member	Buy
16:17:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
16:17:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3000	8,300.00	Member	Buy
16:17:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4099	(42,049.50)	Client	Sell
16:17:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4099	42,049.50	Member	Buy
16:18:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	83,000.00	Member	Buy
16:18:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	(83,000.00)	Client	Sell
16:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,950	3,950,000	8.2930	(32,757,350.00)	Client	Sell
16:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,950	3,950,000	8.2930	32,757,350.00	Member	Buy
16:20:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2100	(2,052,500.00)	Client	Sell
16:20:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3000	(141,100.00)	Client	Sell
16:20:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3000	141,100.00	Client	Buy
16:21:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3002	(149,403.60)	Member	Sell
16:21:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3002	149,403.60	Client	Buy
16:25:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2985	(82,985.00)	Member	Sell
16:25:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2985	82,985.00	Client	Buy
16:39:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2992	41,496.00	Member	Buy
16:39:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2992	(41,496.00)	Client	Sell
16:42:33	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	210.0000	(420,000,000.00)	Member	Sell
16:42:33	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	258.0000	516,000,000.00	Member	Buy
16:43:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2851	546,816.60	Client	Buy
16:43:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	8.2851	(2,170,696.20)	Member	Sell
16:43:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2851	(546,816.60)	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
16:43:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	8.2851	2,170,696.20	Client	Buy
16:43:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	8.2851	3,082,057.20	Client	Buy
16:43:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	372	372,000	8.2851	(3,082,057.20)	Member	Sell
16:46:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3048	(4,152,400.00)	Member	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.2802	3,891,694.00	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.2802	(471,971.40)	Client	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.2802	(3,891,694.00)	Client	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.2802	3,974,496.00	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.2802	422,290.20	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.2802	1,738,842.00	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.2802	778,338.80	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.2802	1,829,924.20	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.2802	968,783.40	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.2802	471,971.40	Member	Buy
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.2802	(968,783.40)	Client	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	221	221,000	8.2802	(1,829,924.20)	Client	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.2802	(422,290.20)	Client	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.2802	(3,974,496.00)	Client	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.2802	(778,338.80)	Client	Sell
16:48:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.2802	(1,738,842.00)	Client	Sell
16:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4132	(8,413.20)	Member	Sell
16:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4132	8,413.20	Client	Buy
16:55:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	83,050.00	Member	Buy
16:56:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3075	(830,750.00)	Client	Sell
16:56:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3075	830,750.00	Member	Buy
16:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4102	4,205,100.00	Member	Buy
16:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4102	(4,205,100.00)	Client	Sell
16:58:42	\$ / R 13/12/2013	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	210.0000	(420,000,000.00)	Member	Sell
16:59:33	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	220.0000	220,000,000.00	Client	Buy
16:59:33	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	220.0000	(440,000,000.00)	Member	Sell
16:59:48	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	248.0000	(248,000,000.00)	Client	Sell
16:59:48	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	248.0000	496,000,000.00	Member	Buy
16:59:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3095	4,154,750.00	Client	Buy
16:59:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3518	(417,590.00)	Member	Sell
16:59:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2952	(414,760.00)	Client	Sell
16:59:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3075	83,075.00	Member	Buy
17:00:32	\$ / R 13/12/2013	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	258.0000	516,000,000.00	Member	Buy
17:09:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3262	8,326,200.00	Member	Buy
17:09:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	8.3262	(7,327,056.00)	Client	Sell
17:10:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3262	(999,144.00)	Client	Sell
17:10:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3262	(999,144.00)	Client	Sell
17:10:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3262	999,144.00	Client	Buy
17:11:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3250	(2,081,250.00)	Member	Sell
17:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3300	(2,082,500.00)	Member	Sell
17:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3300	2,082,500.00	Client	Buy
17:14:48	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	220.0000	220,000,000.00	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
17:15:12	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	248.0000	(248,000,000.00)	Client	Sell
17:15:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3390	(2,084,750.00)	Member	Sell
17:16:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3440	(2,086,000.00)	Member	Sell
17:16:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3440	2,086,000.00	Client	Buy
17:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	8.4235	11,068,479.00	Member	Buy
17:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	8.4235	(11,068,479.00)	Member	Sell
17:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,314	1,314,000	8.4235	(11,068,479.00)	Member	Sell
Total Futures					130		27,498	27,498,000		227 910 497.95		
Total Options					5		8,000	8,000,000		1 872 000 000.00		
Total for \$ / R Foreign Exchange Future					135		35,498	35,498,000		2,099,910,497.95		
9:55:16	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.1950	24,585,000.00	Member	Buy
9:55:16	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.1950	(16,390,000.00)	Client	Sell
9:56:17	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.1950	(8,195,000.00)	Client	Sell
15:05:19	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2550	(4,127,500.00)	Member	Sell
15:05:19	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2550	4,127,500.00	Member	Buy
16:06:31	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.3000	(830,000.00)	Client	Sell
16:06:31	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.3000	830,000.00	Member	Buy
Total Futures					4		36	3,600,000		29 542 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		36	3,600,000		29,542,500.00		
10:23:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0054	(2,861,188.00)	Client	Sell
10:23:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0054	2,861,188.00	Member	Buy
10:52:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2060	13,206.00	Client	Buy
10:52:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2060	(13,206.00)	Member	Sell
11:15:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2054	1,320,540.00	Member	Buy
11:15:43	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2054	(1,320,540.00)	Client	Sell
15:05:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200	(13,220.00)	Client	Sell
15:05:20	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200	13,220.00	Member	Buy
15:05:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300	66,150.00	Member	Buy
15:05:24	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300	(66,150.00)	Client	Sell
15:47:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2800	39,840.00	Member	Buy
15:47:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2800	(39,840.00)	Client	Sell
17:16:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,380	2,380,000	13.2127	(31,446,226.00)	Member	Sell
17:16:52	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,380	2,380,000	13.2127	31,446,226.00	Client	Buy
Total Futures					7		2,710	2,710,000		35 760 370.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		2,710	2,710,000		35,760,370.00		
9:59:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5470	210,940.00	Client	Buy
9:59:41	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5470	(210,940.00)	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
10:15:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5566	2,639,150.00	Member	Buy
10:15:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5535	1,055,350.00	Member	Buy
10:15:54	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.5557	(3,694,495.00)	Client	Sell
10:20:54	€ / R 18/06/2012	Foreign Exchange Future	C	10.55	1	1,000	10,240	10,240,000	171.6000	(1,757,184,000.00)	Member	Sell
10:20:54	€ / R 18/06/2012	Foreign Exchange Future	C	10.55	1	1,000	2,200	2,200,000	171.6000	377,520,000.00	Client	Buy
10:22:54	€ / R 18/06/2012	Foreign Exchange Future	P	10.05	1	1,000	5,120	5,120,000	18.1000	92,672,000.00	Member	Buy
10:22:54	€ / R 18/06/2012	Foreign Exchange Future	P	10.05	1	1,000	1,100	1,100,000	18.1000	(19,910,000.00)	Client	Sell
10:22:54	€ / R 18/06/2012	Foreign Exchange Future	P	10.55	1	1,000	1,100	1,100,000	161.1000	177,210,000.00	Client	Buy
10:22:54	€ / R 18/06/2012	Foreign Exchange Future	P	10.55	1	1,000	5,120	5,120,000	161.1000	(824,832,000.00)	Member	Sell
10:22:54	€ / R 17/09/2012	Foreign Exchange Future	C	11.25	1	1,000	15,360	15,360,000	171.5500	2,635,008,000.00	Member	Buy
10:22:54	€ / R 17/09/2012	Foreign Exchange Future	C	11.25	1	1,000	3,300	3,300,000	171.5500	(566,115,000.00)	Client	Sell
11:08:22	€ / R 18/06/2012	Foreign Exchange Future	C	10.55	1	1,000	8,040	8,040,000	171.6000	1,379,664,000.00	Client	Buy
11:08:37	€ / R 18/06/2012	Foreign Exchange Future	P	10.05	1	1,000	4,020	4,020,000	18.1000	(72,762,000.00)	Client	Sell
11:08:56	€ / R 18/06/2012	Foreign Exchange Future	P	10.55	1	1,000	4,020	4,020,000	161.1000	647,622,000.00	Client	Buy
11:09:23	€ / R 17/09/2012	Foreign Exchange Future	C	11.25	1	1,000	12,060	12,060,000	171.5500	(2,068,893,000.00)	Client	Sell
11:35:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5560	10,556.00	Member	Buy
11:35:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5560	(10,556.00)	Client	Sell
12:32:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5700	63,420.00	Member	Buy
12:32:45	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5700	(63,420.00)	Client	Sell
15:59:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5915	2,647,875.00	Member	Buy
15:59:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5915	(2,647,875.00)	Client	Sell
16:16:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6100	(31,830.00)	Client	Sell
16:16:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6100	31,830.00	Member	Buy
16:56:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6223	212,446.00	Member	Buy
16:56:31	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6223	(212,446.00)	Client	Sell
Total Futures					8		650	650,000		6 871 564.50		
Total Options					6		35,840	35,840,000		5 309 696 000.00		
Total for € / R Foreign Exchange Future					14		36,490	36,490,000		5,316,567,564.50		
11:20:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1950	213,070.00	Member	Buy
11:20:33	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.1950	(213,070.00)	Client	Sell
16:05:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2325	41,162.50	Member	Buy
16:05:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2325	(41,162.50)	Client	Sell
16:07:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2400	(107,120.00)	Client	Sell
16:07:05	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2400	107,120.00	Member	Buy
Total Futures					3		44	44,000		361 352.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		44	44,000		361,352.50		
14:20:38	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1910	81,910.00	Member	Buy
14:21:41	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	82,050.00	Member	Buy
14:21:41	CAD/ R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	(82,050.00)	Client	Sell
15:13:53	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3140	415,700.00	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
15:13:53	CAD/ R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3140	(415,700.00)	Member	Sell
Total Futures					3		65	65,000		538 705.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		65	65,000		538,705.00		
10:23:47	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.6783	(2,386,532.50)	Client	Sell
10:23:47	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.6783	2,386,532.50	Member	Buy
17:16:52	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8003	2,992,102.00	Member	Buy
17:16:52	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8003	(2,992,102.00)	Client	Sell
Total Futures					2		615	615,000		5 378 634.50		
Total Options												
Total for CHF / R Foreign Exchange Future					2		615	615,000		5,378,634.50		
Total Futures					155		31,618	35,182,000		306 363 624.45		
Total Options					11		43,840	43,840,000		7 181 696 000.00		
Grand Total for all Instruments					166		75,458	79,022,000		7,488,059,624.45		