

# Currency Futures & Options Matched Trades

Report for 18/05/2012

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
8:29:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5765	(214,412.50)	Member	Sell
8:29:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5765	214,412.50	Client	Buy
8:44:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4825	(2,120,625.00)	Member	Sell
8:44:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4825	2,120,625.00	Client	Buy
9:03:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4646	(126,969.00)	Member	Sell
9:03:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4646	126,969.00	Client	Buy
9:03:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	(8,460.00)	Client	Sell
9:04:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5596	85,596.00	Member	Buy
9:04:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5596	(85,596.00)	Client	Sell
9:04:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.4603	(2,030,472.00)	Member	Sell
9:04:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.4603	2,030,472.00	Client	Buy
9:04:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4600	33,840.00	Client	Buy
9:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4600	(42,300.00)	Client	Sell
9:05:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4600	507,600.00	Client	Buy
9:05:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.4600	(490,680.00)	Member	Sell
9:08:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4510	(8,451.00)	Member	Sell
9:08:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4510	8,451.00	Client	Buy
9:08:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4510	(42,255.00)	Member	Sell
9:08:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4510	42,255.00	Client	Buy
9:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4503	(84,503.00)	Member	Sell
9:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4503	84,503.00	Client	Buy
9:09:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Client	Buy
9:09:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	(8,450.00)	Member	Sell
9:10:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4495	2,112,375.00	Member	Buy
9:11:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4568	(25,370.40)	Member	Sell
9:11:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4568	25,370.40	Client	Buy
9:13:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4542	338,168.00	Member	Buy
9:13:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4542	(338,168.00)	Client	Sell
9:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4610	(846,100.00)	Member	Sell
9:14:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4610	846,100.00	Client	Buy
9:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4550	42,275.00	Client	Buy
9:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4550	(42,275.00)	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
9:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	85,500.00	Client	Buy
9:22:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	(85,500.00)	Member	Sell
9:24:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4385	(25,315.50)	Client	Sell
9:24:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4385	25,315.50	Member	Buy
9:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4400	(25,320.00)	Client	Sell
9:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4400	25,320.00	Member	Buy
9:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4448	42,224.00	Client	Buy
9:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4448	(42,224.00)	Member	Sell
9:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4370	33,748.00	Client	Buy
9:27:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4179	(25,253,700.00)	Client	Sell
9:28:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4310	6,323,250.00	Member	Buy
9:28:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	186	186,000	8.4308	1,568,128.80	Member	Buy
9:29:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4229	8,422,900.00	Member	Buy
9:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	(8,430.00)	Client	Sell
9:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,430.00	Client	Buy
9:33:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.4400	(1,350,400.00)	Member	Sell
9:33:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	42,200.00	Client	Buy
9:33:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4400	(42,200.00)	Member	Sell
9:34:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4349	4,217,450.00	Member	Buy
9:34:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4349	(4,217,450.00)	Client	Sell
9:34:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4352	33,740.80	Member	Buy
9:34:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4352	(33,740.80)	Client	Sell
9:35:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	(42,725.00)	Client	Sell
9:35:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5450	42,725.00	Member	Buy
9:37:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4425	(42,212.50)	Client	Sell
9:37:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4425	42,212.50	Client	Buy
9:38:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4425	(802,037.50)	Client	Sell
9:38:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4425	802,037.50	Member	Buy
9:42:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5650	256,950.00	Client	Buy
9:42:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5650	(256,950.00)	Member	Sell
9:44:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5608	(214,020.00)	Member	Sell
9:44:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5608	214,020.00	Client	Buy
9:46:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4490	84,490.00	Member	Buy
9:47:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4477	84,477.00	Member	Buy
9:47:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4477	(84,477.00)	Client	Sell
9:47:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4477	8,447,700.00	Member	Buy
9:47:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4477	(8,447,700.00)	Client	Sell
9:48:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4410	84,410.00	Member	Buy
9:48:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4410	(84,410.00)	Client	Sell
9:49:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4402	168,804.00	Member	Buy
9:49:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4402	(168,804.00)	Client	Sell
9:56:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4368	(421,840.00)	Member	Sell
9:57:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4355	(253,065.00)	Member	Sell
9:57:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4363	674,904.00	Client	Buy
10:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4243	(4,212,150.00)	Member	Sell
10:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5225	852,250.00	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
10:08:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5017	(4,250,850.00)	Client	Sell
10:09:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3795	209,487.50	Member	Buy
10:09:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4425	(2,110,625.00)	Client	Sell
10:09:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4743	(423,715.00)	Member	Sell
10:09:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4293	4,214,650.00	Client	Buy
10:13:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4000	6,300,000.00	Member	Buy
10:13:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3992	2,099,800.00	Member	Buy
10:18:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4142	(84,142.00)	Member	Sell
10:18:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4142	84,142.00	Client	Buy
10:18:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5150	(212,875.00)	Client	Sell
10:18:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5150	212,875.00	Member	Buy
10:21:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5101	851,010.00	Member	Buy
10:26:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5033	850,330.00	Member	Buy
10:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3844	(8,384.40)	Member	Sell
10:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3844	8,384.40	Client	Buy
10:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3945	(83,945.00)	Member	Sell
10:32:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3945	83,945.00	Client	Buy
10:35:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4025	(42,012.50)	Member	Sell
10:35:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4025	42,012.50	Client	Buy
10:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4198	(631,485.00)	Member	Sell
10:43:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4198	631,485.00	Client	Buy
10:47:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5159	851,590.00	Member	Buy
11:03:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5080	85,080.00	Member	Buy
11:03:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5080	(85,080.00)	Client	Sell
11:08:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	(421,000.00)	Client	Sell
11:08:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	421,000.00	Member	Buy
11:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6165	43,082.50	Member	Buy
11:28:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6165	(43,082.50)	Client	Sell
11:37:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	85,100.00	Client	Buy
11:37:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	(85,100.00)	Member	Sell
11:48:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4167	(16,833,400.00)	Member	Sell
11:48:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.4167	13,466,720.00	Client	Buy
11:50:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4167	3,366,680.00	Client	Buy
11:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4167	(3,366,680.00)	Client	Sell
11:50:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4167	3,366,680.00	Client	Buy
11:53:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4936	169,872.00	Member	Buy
11:53:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4936	(169,872.00)	Client	Sell
11:53:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3944	(2,098,600.00)	Member	Sell
11:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3918	(1,636,401.00)	Member	Sell
11:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	665	665,000	8.4083	5,591,519.50	Client	Buy
12:12:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3955	(2,098,875.00)	Member	Sell
12:16:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4100	67,280.00	Client	Buy
12:16:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4100	(67,280.00)	Member	Sell
12:27:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4655	(211,637.50)	Member	Sell
12:27:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4025	2,100,625.00	Client	Buy
12:36:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3701	33,480.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:36:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3701	(33,480.40)	Member	Sell
12:36:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	418,500.00	Client	Buy
12:36:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3700	(418,500.00)	Member	Sell
13:37:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3460	(2,086,500.00)	Member	Sell
13:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3628	(8,362.80)	Member	Sell
13:39:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3628	8,362.80	Client	Buy
13:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3403	8,340.30	Client	Buy
13:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3403	(8,340.30)	Member	Sell
13:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,340.10	Client	Buy
13:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	(8,340.10)	Member	Sell
13:47:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4498	(211,245.00)	Member	Sell
13:47:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4498	211,245.00	Client	Buy
13:48:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,340.10	Client	Buy
13:49:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3220	8,322.00	Client	Buy
13:49:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3256	(41,628.00)	Client	Sell
13:49:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3220	24,966.00	Member	Buy
13:53:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3150	8,315.00	Member	Buy
13:53:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3150	(8,315.00)	Client	Sell
13:57:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4160	(210,400.00)	Member	Sell
13:57:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3530	2,088,250.00	Client	Buy
14:22:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4200	(168,400.00)	Client	Sell
14:22:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4200	168,400.00	Member	Buy
14:31:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3410	(12,511,500.00)	Member	Sell
14:45:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	(422,500.00)	Client	Sell
14:45:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4500	422,500.00	Member	Buy
14:46:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3307	166,614.00	Member	Buy
14:46:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3307	(166,614.00)	Client	Sell
14:49:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3510	2,087,750.00	Member	Buy
14:50:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3600	(91,960.00)	Client	Sell
14:50:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3600	91,960.00	Client	Buy
14:50:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3210	208,025.00	Member	Buy
14:50:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3480	(2,087,000.00)	Client	Sell
14:53:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	(8,360.00)	Client	Sell
14:53:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3600	8,360.00	Client	Buy
14:59:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4490	211,225.00	Member	Buy
15:07:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3598	(8,359,800.00)	Member	Sell
15:07:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3595	(8,359,500.00)	Member	Sell
15:07:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3597	16,719,400.00	Client	Buy
15:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,041	2,041,000	8.4500	(17,246,450.00)	Member	Sell
15:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,041	2,041,000	8.4500	17,246,450.00	Client	Buy
15:22:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4564	211,410.00	Member	Buy
15:23:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3500	167,000.00	Client	Buy
15:23:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3471	1,919,833.00	Member	Buy
15:23:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3473	(2,086,825.00)	Member	Sell
15:47:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4626	423,130.00	Member	Buy
15:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3457	8,345.70	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
15:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3457	(8,345.70)	Client	Sell
15:57:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3558	(8,355.80)	Member	Sell
15:57:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3558	8,355.80	Client	Buy
15:59:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4575	(422,875.00)	Client	Sell
15:59:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4575	422,875.00	Member	Buy
16:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4550	(4,227,500.00)	Member	Sell
16:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4550	4,227,500.00	Client	Buy
16:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3600	(125,400.00)	Client	Sell
16:13:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3600	125,400.00	Client	Buy
16:14:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3600	(50,160.00)	Client	Sell
16:14:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3600	50,160.00	Client	Buy
16:17:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3600	(142,120.00)	Client	Sell
16:17:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.3600	142,120.00	Member	Buy
16:27:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3644	(25,093.20)	Member	Sell
16:27:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3644	25,093.20	Client	Buy
16:52:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,750.00	Client	Buy
16:52:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	(41,750.00)	Member	Sell
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4600	(507,600.00)	Client	Sell
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4600	507,600.00	Member	Buy
17:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4559	(4,227,950.00)	Member	Sell
17:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4559	4,227,950.00	Client	Buy
17:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3354	1,675,415.40	Member	Buy
17:02:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3354	(1,675,415.40)	Client	Sell
<b>Total Futures</b>					<b>97</b>		<b>17,484</b>	<b>17,484,000</b>		<b>147 178 234.50</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>97</b>		<b>17,484</b>	<b>17,484,000</b>		<b>147,178,234.50</b>		
10:28:31	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3910	16,782,000.00	Member	Buy
10:28:31	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3910	(8,391,000.00)	Client	Sell
10:30:25	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3910	(8,391,000.00)	Client	Sell
11:00:08	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4095	(4,204,750.00)	Member	Sell
11:00:08	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4095	4,204,750.00	Member	Buy
12:42:05	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	8.3665	(12,549,750.00)	Client	Sell
12:42:05	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	8.3665	24,262,850.00	Member	Buy
12:44:38	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	8.3665	(11,713,100.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>54</b>	<b>5,400,000</b>		<b>45 249 600.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>54</b>	<b>5,400,000</b>		<b>45,249,600.00</b>		
8:29:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5187	(337,967.50)	Member	Sell
8:29:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5187	337,967.50	Client	Buy
9:03:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,320	5,320,000	13.2487	(70,483,084.00)	Member	Sell
9:03:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,320	5,320,000	13.2487	70,483,084.00	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
9:13:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3220	133,220.00	Member	Buy
9:13:41	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3220	(133,220.00)	Client	Sell
13:26:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900	13,190.00	Client	Buy
13:26:58	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900	(13,190.00)	Member	Sell
13:43:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900	13,190.00	Client	Buy
13:43:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900	(13,190.00)	Member	Sell
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800	13,180.00	Client	Buy
13:45:44	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1800	(13,180.00)	Member	Sell
14:04:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3210	333,025.00	Client	Buy
14:04:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3210	(333,025.00)	Member	Sell
17:16:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	13.2938	11,366,199.00	Member	Buy
17:16:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	13.2938	(11,366,199.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>6,238</b>	<b>6,238,000</b>		<b>82 693 055.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>6,238</b>	<b>6,238,000</b>		<b>82,693,055.50</b>		
11:06:44	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1058	(105,800.00)	Client	Sell
11:06:44	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1058	105,800.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>105 800.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>		<b>105,800.00</b>		
9:19:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500	54,250.00	Client	Buy
9:19:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500	(54,250.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>		<b>54 250.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>		<b>54,250.00</b>		
10:35:53	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	(207,500.00)	Member	Sell
10:35:53	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	207,500.00	Client	Buy
14:51:27	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2205	(90,425.50)	Client	Sell
14:51:27	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2205	90,425.50	Member	Buy
16:12:50	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2160	123,240.00	Member	Buy
16:12:50	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2160	(123,240.00)	Client	Sell
16:14:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2205	49,323.00	Member	Buy
16:14:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2205	(49,323.00)	Client	Sell
16:27:39	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2220	24,666.00	Member	Buy
16:27:39	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2220	(24,666.00)	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
<b>Total Futures</b>					<b>5</b>		<b>60</b>	<b>60,000</b>		<b>495 154.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>60</b>	<b>60,000</b>		<b>495,154.50</b>		
10:40:47	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	(225,000.00)	Client	Sell
10:40:47	CHF / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Member	Buy
17:16:40	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8671	17,734,200.00	Member	Buy
17:16:40	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8671	(17,734,200.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,025</b>	<b>2,025,000</b>		<b>17 959 200.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>2,025</b>	<b>2,025,000</b>		<b>17,959,200.00</b>		
<b>Total Futures</b>					<b>118</b>		<b>25,876</b>	<b>32,212,000</b>		<b>293 735 294.50</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>118</b>		<b>25,876</b>	<b>32,212,000</b>		<b>293,735,294.50</b>		