

Currency Futures & Options Matched Trades

Report for 04/04/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:22:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	(78,200.00)	Member	Sell
8:22:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8200	78,200.00	Client	Buy
9:00:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.8080	9,760,000.00	Member	Buy
9:00:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.8080	(976,000.00)	Member	Sell
9:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7080	963,500.00	Member	Buy
9:00:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.7980	(9,747,500.00)	Client	Sell
9:08:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8350	(156,700.00)	Client	Sell
9:08:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8350	156,700.00	Client	Buy
9:10:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	(7,835.00)	Client	Sell
9:10:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Member	Buy
9:10:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	(7,835.00)	Client	Sell
9:10:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Member	Buy
9:10:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	(7,835.00)	Client	Sell
9:10:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Member	Buy
9:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	(7,835.00)	Client	Sell
9:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Member	Buy
9:10:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	(7,835.00)	Client	Sell
9:10:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8350	7,835.00	Member	Buy
9:13:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8358	219,402.40	Member	Buy
9:14:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8365	783,650.00	Member	Buy
9:14:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8365	(783,650.00)	Client	Sell
9:14:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8267	117,400.50	Member	Buy
9:14:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8267	(117,400.50)	Client	Sell
9:15:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8375	7,837.50	Client	Buy
9:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8375	156,750.00	Member	Buy
9:16:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8375	31,350.00	Member	Buy
9:24:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8422	39,211.00	Member	Buy
9:24:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8422	(39,211.00)	Client	Sell
9:31:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	(157,000.00)	Client	Sell
9:31:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8500	157,000.00	Member	Buy
9:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8500	(15,700.00)	Client	Sell
9:31:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8500	15,700.00	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
9:34:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,576	2,576,000	7.8465	(20,212,584.00)	Member	Sell
9:34:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,576	2,576,000	7.8465	20,212,584.00	Client	Buy
9:35:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8487	7,848.70	Member	Buy
9:35:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8487	(7,848.70)	Client	Sell
9:56:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8420	(156,840.00)	Client	Sell
9:56:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8420	156,840.00	Member	Buy
9:56:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8420	(156,840.00)	Client	Sell
9:56:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8420	156,840.00	Member	Buy
9:56:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.8420	(1,646,820.00)	Client	Sell
9:56:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	7.8420	1,646,820.00	Member	Buy
9:57:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8421	156,842.00	Member	Buy
9:57:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8421	(156,842.00)	Member	Sell
9:57:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8421	3,928,892.10	Member	Buy
9:57:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8421	(3,928,892.10)	Member	Sell
9:57:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9450	3,178,000.00	Member	Buy
9:57:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9450	(3,178,000.00)	Member	Sell
9:57:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8418	156,836.00	Member	Buy
9:57:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8418	156,836.00	Member	Buy
9:57:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8418	(784,180.00)	Client	Sell
9:57:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8418	470,508.00	Member	Buy
9:58:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8375	(783,750.00)	Member	Sell
9:58:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8375	783,750.00	Member	Buy
9:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8435	(156,870.00)	Client	Sell
9:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8435	156,870.00	Member	Buy
9:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8435	(235,305.00)	Client	Sell
9:59:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8435	235,305.00	Member	Buy
9:59:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8436	156,872.00	Member	Buy
9:59:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8436	(156,872.00)	Member	Sell
10:00:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8445	(7,844.50)	Client	Sell
10:00:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8445	7,844.50	Client	Buy
10:01:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8445	(156,890.00)	Client	Sell
10:01:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8445	156,890.00	Member	Buy
10:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.8445	(619,715.50)	Client	Sell
10:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	79	79,000	7.8445	619,715.50	Member	Buy
10:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8450	(392,250.00)	Client	Sell
10:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8450	392,250.00	Member	Buy
10:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8450	(392,250.00)	Client	Sell
10:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8450	392,250.00	Member	Buy
10:01:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8440	156,880.00	Member	Buy
10:01:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8440	(156,880.00)	Client	Sell
10:02:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8375	783,750.00	Member	Buy
10:02:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8375	(783,750.00)	Client	Sell
10:04:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	7.8525	942,300.00	Member	Buy
10:04:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	313	313,000	7.8502	(2,457,112.60)	Client	Sell
10:04:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.8535	1,099,490.00	Member	Buy
10:15:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8533	15,706.60	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
10:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8485	7,848.50	Member	Buy
10:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8485	(7,848.50)	Client	Sell
10:33:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8525	7,852.50	Client	Buy
10:33:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8525	149,197.50	Member	Buy
10:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8525	(196,312.50)	Client	Sell
10:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8525	39,262.50	Member	Buy
10:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8570	(117,855.00)	Client	Sell
10:33:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8570	117,855.00	Member	Buy
10:33:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	(157,140.00)	Client	Sell
10:33:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	157,140.00	Member	Buy
10:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	(157,140.00)	Client	Sell
10:33:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	157,140.00	Member	Buy
10:33:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	(157,140.00)	Client	Sell
10:33:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	157,140.00	Member	Buy
10:34:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	(157,140.00)	Client	Sell
10:34:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	157,140.00	Member	Buy
10:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	(157,140.00)	Client	Sell
10:34:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	157,140.00	Member	Buy
10:44:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8555	(78,555.00)	Client	Sell
10:44:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8555	78,555.00	Member	Buy
10:44:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	(157,140.00)	Client	Sell
10:44:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8570	157,140.00	Member	Buy
10:44:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8570	(117,855.00)	Client	Sell
10:44:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8570	117,855.00	Member	Buy
10:51:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9576	3,183,040.00	Member	Buy
10:51:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9576	(3,183,040.00)	Member	Sell
10:52:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	(7,860.00)	Client	Sell
10:52:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	7,860.00	Member	Buy
10:55:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8600	(31,440.00)	Client	Sell
10:55:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8600	31,440.00	Member	Buy
10:55:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	(7,860.00)	Client	Sell
10:55:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	7,860.00	Member	Buy
11:00:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8611	(157,222.00)	Member	Sell
11:00:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8611	157,222.00	Member	Buy
11:01:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8575	78,575.00	Member	Buy
11:01:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8575	(78,575.00)	Client	Sell
11:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8565	7,856.50	Member	Buy
11:07:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8565	(7,856.50)	Client	Sell
11:08:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8625	(196,562.50)	Client	Sell
11:08:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8631	(157,262.00)	Member	Sell
11:08:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	505	505,000	7.8635	(3,971,067.50)	Member	Sell
11:08:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	7.8634	4,324,870.00	Client	Buy
11:09:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8612	(157,224.00)	Member	Sell
11:09:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8612	157,224.00	Client	Buy
11:09:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8615	(39,307.50)	Member	Sell
11:09:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8615	39,307.50	Client	Buy

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11:12:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8650	(117,975.00)	Client	Sell
11:12:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8650	117,975.00	Client	Buy
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8650	(149,435.00)	Client	Sell
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.8650	149,435.00	Member	Buy
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	(157,300.00)	Client	Sell
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	157,300.00	Member	Buy
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	(157,300.00)	Client	Sell
11:15:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	157,300.00	Member	Buy
11:15:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	(157,300.00)	Client	Sell
11:15:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8650	157,300.00	Member	Buy
11:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8650	(47,190.00)	Client	Sell
11:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8650	47,190.00	Member	Buy
11:15:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8650	15,730.00	Member	Buy
11:17:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:17:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8671	1,573,420.00	Client	Buy
11:17:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8671	(157,342.00)	Member	Sell
11:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0765	807,650.00	Client	Buy
11:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0765	(807,650.00)	Member	Sell
11:24:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8593	94,311.60	Member	Buy
11:24:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8593	(94,311.60)	Member	Sell
11:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0677	96,812.40	Member	Buy
11:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.0677	(96,812.40)	Member	Sell
11:26:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8645	(15,729.00)	Member	Sell
11:26:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8645	15,729.00	Client	Buy
11:33:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8668	157,336.00	Member	Buy
11:33:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8668	(157,336.00)	Client	Sell
11:34:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8650	(117,975.00)	Client	Sell
11:34:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8650	117,975.00	Member	Buy
11:42:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	(157,380.00)	Client	Sell
11:42:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	157,380.00	Member	Buy
11:42:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	(157,380.00)	Client	Sell
11:42:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	157,380.00	Member	Buy
11:42:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	(157,380.00)	Client	Sell
11:42:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	157,380.00	Member	Buy
11:42:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	(157,380.00)	Client	Sell
11:42:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	157,380.00	Member	Buy
11:42:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	(157,380.00)	Client	Sell
11:42:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	157,380.00	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
11:42:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	(157,380.00)	Client	Sell
11:42:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	157,380.00	Member	Buy
11:42:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	(157,380.00)	Client	Sell
11:42:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8690	157,380.00	Member	Buy
11:42:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8690	(78,690.00)	Client	Sell
11:42:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8690	78,690.00	Member	Buy
12:08:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1737	253,384.70	Member	Buy
12:09:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9660	254,912.00	Member	Buy
12:09:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8640	78,640.00	Member	Buy
12:09:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8640	157,280.00	Member	Buy
12:09:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8640	15,728.00	Member	Buy
12:11:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	(7,870.00)	Client	Sell
12:11:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	7,870.00	Client	Buy
12:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	(7,870.00)	Client	Sell
12:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8700	7,870.00	Member	Buy
12:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8700	(133,790.00)	Client	Sell
12:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8700	133,790.00	Member	Buy
12:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	(157,400.00)	Client	Sell
12:11:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	157,400.00	Member	Buy
12:11:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	(157,400.00)	Client	Sell
12:11:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	157,400.00	Member	Buy
12:12:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	(157,400.00)	Client	Sell
12:12:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	157,400.00	Member	Buy
12:12:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	(157,400.00)	Client	Sell
12:12:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8700	157,400.00	Member	Buy
12:12:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8700	(23,610.00)	Client	Sell
12:12:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8700	23,610.00	Member	Buy
12:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8710	(133,807.00)	Client	Sell
12:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8710	133,807.00	Member	Buy
12:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	(157,420.00)	Client	Sell
12:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	157,420.00	Member	Buy
12:12:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	(157,420.00)	Client	Sell
12:12:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	157,420.00	Member	Buy
12:12:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	(157,420.00)	Client	Sell
12:12:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	157,420.00	Member	Buy
12:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	(157,420.00)	Client	Sell
12:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	157,420.00	Member	Buy
12:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	(157,420.00)	Client	Sell
12:12:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	157,420.00	Member	Buy
12:12:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	(157,420.00)	Client	Sell
12:12:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8710	157,420.00	Member	Buy
12:12:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8710	(102,323.00)	Client	Sell
12:12:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8710	102,323.00	Member	Buy
12:16:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8715	7,871.50	Member	Buy
12:16:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8715	(7,871.50)	Client	Sell
12:17:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8750	(1,417,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:17:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.8750	1,417,500.00	Member	Buy
12:19:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8782	47,269.20	Member	Buy
12:20:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8782	(78,782.00)	Client	Sell
12:20:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8782	31,512.80	Member	Buy
12:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8799	(7,879.90)	Client	Sell
12:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8799	7,879.90	Member	Buy
12:21:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	15,760.00	Member	Buy
12:21:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8800	(102,440.00)	Client	Sell
12:21:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8800	102,440.00	Member	Buy
12:21:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	(55,160.00)	Client	Sell
12:21:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8800	55,160.00	Member	Buy
12:27:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8820	(39,410.00)	Client	Sell
12:27:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8820	39,410.00	Member	Buy
12:28:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0997	(153,894.30)	Member	Sell
12:28:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0844	404,220.00	Client	Buy
12:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8841	(157,682.00)	Member	Sell
12:29:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8841	157,682.00	Member	Buy
12:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8852	157,704.00	Member	Buy
12:29:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8852	(157,704.00)	Member	Sell
12:29:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8852	157,704.00	Member	Buy
12:29:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8852	(157,704.00)	Member	Sell
12:29:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	7.8852	9,541,092.00	Member	Buy
12:31:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8851	(157,702.00)	Member	Sell
12:31:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8851	157,702.00	Member	Buy
12:31:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8852	157,704.00	Member	Buy
12:31:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8852	157,704.00	Member	Buy
12:32:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8759	393,795.00	Member	Buy
12:32:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8759	(393,795.00)	Client	Sell
12:33:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8818	(7,881.80)	Member	Sell
12:33:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8818	7,881.80	Client	Buy
12:44:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	7.7852	973,150.00	Member	Buy
12:44:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	7.8752	(9,844,000.00)	Client	Sell
12:48:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0950	(202,375.00)	Member	Sell
12:49:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8779	(157,558.00)	Client	Sell
12:49:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8779	157,558.00	Member	Buy
12:49:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8779	(196,947.50)	Client	Sell
12:49:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8779	196,947.50	Member	Buy
12:50:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9860	(159,720.00)	Client	Sell
12:50:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9860	159,720.00	Member	Buy
12:54:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	Member	Buy
12:54:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	Member	Buy
12:54:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	Member	Buy
12:54:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	Member	Buy
12:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8850	(788,500.00)	Client	Sell
12:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8850	157,700.00	Member	Buy
12:56:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	(157,800.00)	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
12:56:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	157,800.00	Member	Buy
12:56:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	(157,800.00)	Client	Sell
12:56:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	157,800.00	Member	Buy
12:56:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	(78,900.00)	Client	Sell
12:56:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8900	78,900.00	Member	Buy
12:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8999	(7,899.90)	Client	Sell
12:58:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8999	7,899.90	Member	Buy
12:58:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9000	(71,100.00)	Client	Sell
12:58:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9000	71,100.00	Member	Buy
12:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Client	Sell
12:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Member	Buy
12:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Client	Sell
12:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Member	Buy
12:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Client	Sell
12:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Member	Buy
12:58:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Client	Sell
12:58:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Member	Buy
12:58:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9000	(86,900.00)	Client	Sell
12:58:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9000	86,900.00	Member	Buy
12:59:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9037	71,133.30	Member	Buy
12:59:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9037	(71,133.30)	Client	Sell
12:59:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.9037	165,977.70	Member	Buy
12:59:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.9037	(165,977.70)	Client	Sell
13:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9070	(31,628.00)	Client	Sell
13:03:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9070	31,628.00	Member	Buy
13:04:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	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
13:04:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:04:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1283	(203,207.50)	Member	Sell
13:04:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1117	405,585.00	Client	Buy
13:04:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9044	(23,713.20)	Client	Sell
13:04:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9044	23,713.20	Member	Buy
13:04:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9090	(134,453.00)	Member	Sell
13:04:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.9090	134,453.00	Member	Buy
13:04:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	(158,180.00)	Member	Sell
13:04:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9090	158,180.00	Member	Buy
13:05:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9134	(158,268.00)	Member	Sell
13:05:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9134	158,268.00	Member	Buy
13:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9095	(158,190.00)	Client	Sell
13:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9095	158,190.00	Member	Buy
13:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9095	(158,190.00)	Client	Sell
13:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9095	158,190.00	Member	Buy
13:05:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9090	(3,954,500.00)	Member	Sell
13:07:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9180	(158,360.00)	Client	Sell
13:07:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9180	158,360.00	Member	Buy
13:07:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9290	(396,450.00)	Member	Sell
13:07:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9110	3,955,500.00	Client	Buy
13:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9155	158,310.00	Member	Buy
13:07:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9155	(158,310.00)	Client	Sell
13:14:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9134	5,935,050.00	Member	Buy
13:14:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.9134	(712,206.00)	Client	Sell
13:14:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9144	1,978,600.00	Member	Buy
13:14:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9144	(1,978,600.00)	Client	Sell
13:15:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9155	87,070.50	Client	Buy
13:15:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9155	(87,070.50)	Member	Sell
13:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9107	7,910.70	Member	Buy
13:16:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8723	(55,106.10)	Client	Sell
13:18:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	(7,915.00)	Client	Sell
13:18:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9150	7,915.00	Client	Buy
13:21:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	7.9134	(5,222,844.00)	Client	Sell
13:23:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9100	(71,190.00)	Member	Sell
13:23:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9100	(158,200.00)	Member	Sell
13:23:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9100	(158,200.00)	Member	Sell
13:23:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9100	(158,200.00)	Member	Sell
13:23:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	7.9100	632,800.00	Client	Buy
13:23:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9100	(87,010.00)	Member	Sell
13:26:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0091	(640,728.00)	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
13:26:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0091	640,728.00	Client	Buy
13:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.9000	(150,100.00)	Client	Sell
13:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.9000	150,100.00	Member	Buy
13:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	(158,000.00)	Client	Sell
13:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9000	158,000.00	Member	Buy
13:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9000	(86,900.00)	Client	Sell
13:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9000	86,900.00	Member	Buy
13:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0550	249,705.00	Member	Buy
13:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.0550	(249,705.00)	Client	Sell
13:53:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1537	252,764.70	Member	Buy
13:53:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.1537	(252,764.70)	Client	Sell
13:54:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9460	254,272.00	Member	Buy
13:54:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.9460	(254,272.00)	Client	Sell
13:54:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8440	251,008.00	Member	Buy
13:54:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	7.8440	(251,008.00)	Client	Sell
14:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8949	71,054.10	Member	Buy
14:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8949	(71,054.10)	Client	Sell
14:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8941	86,835.10	Member	Buy
14:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.8941	(86,835.10)	Client	Sell
14:01:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8981	(789,810.00)	Member	Sell
14:01:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8981	789,810.00	Client	Buy
14:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8939	236,817.00	Member	Buy
14:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8939	(236,817.00)	Client	Sell
14:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9016	(71,114.40)	Member	Sell
14:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9016	71,114.40	Client	Buy
14:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	291	291,000	7.9020	(2,299,482.00)	Member	Sell
14:21:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	291	291,000	7.9020	2,299,482.00	Client	Buy
14:22:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8974	7,897.40	Member	Buy
14:22:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8974	(7,897.40)	Client	Sell
14:24:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8994	(7,899.40)	Client	Sell
14:24:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8994	7,899.40	Member	Buy
14:25:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8992	7,899.20	Member	Buy
14:25:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8992	(7,899.20)	Client	Sell
14:28:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0038	2,000,950.00	Member	Buy
14:28:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0038	(2,000,950.00)	Client	Sell
14:28:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8994	7,899.40	Member	Buy
14:28:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8994	(7,899.40)	Client	Sell
14:29:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9093	(158,186.00)	Member	Sell
14:29:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	7.9095	(1,819,185.00)	Member	Sell
14:29:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9095	1,977,375.00	Client	Buy
14:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9021	23,706.30	Member	Buy
14:30:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9021	(23,706.30)	Client	Sell
14:32:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9023	15,804.60	Member	Buy
14:32:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9023	(15,804.60)	Client	Sell
14:34:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9080	79,080.00	Member	Buy
14:36:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9100	(15,820.00)	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
14:36:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9100	15,820.00	Member	Buy
14:36:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9100	(15,820.00)	Client	Sell
14:36:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9100	15,820.00	Member	Buy
14:36:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9100	(142,380.00)	Client	Sell
14:36:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9100	142,380.00	Member	Buy
14:36:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9057	(15,811.40)	Client	Sell
14:36:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9057	15,811.40	Member	Buy
14:39:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9060	15,812.00	Member	Buy
14:39:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9060	(15,812.00)	Client	Sell
14:50:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9060	39,530.00	Client	Buy
14:50:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9060	(39,530.00)	Member	Sell
14:55:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9024	47,414.40	Member	Buy
14:55:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.9024	(47,414.40)	Client	Sell
14:56:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9024	94,828.80	Member	Buy
14:56:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.9024	(94,828.80)	Client	Sell
14:56:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9024	(158,048.00)	Client	Sell
14:56:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9024	158,048.00	Member	Buy
14:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9024	(142,243.20)	Client	Sell
14:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9024	142,243.20	Member	Buy
14:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	(790,000.00)	Client	Sell
14:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	790,000.00	Member	Buy
14:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.9000	(150,100.00)	Client	Sell
14:58:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	7.9000	150,100.00	Member	Buy
15:01:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9020	15,804.00	Member	Buy
15:01:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.9020	142,236.00	Member	Buy
15:01:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9025	39,512.50	Member	Buy
15:01:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9025	(39,512.50)	Client	Sell
15:05:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9100	(55,370.00)	Client	Sell
15:05:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.9100	55,370.00	Member	Buy
15:14:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9029	15,805.80	Member	Buy
15:14:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9029	(15,805.80)	Client	Sell
15:14:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9023	102,729.90	Member	Buy
15:14:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.9023	(102,729.90)	Client	Sell
15:17:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9020	79,020.00	Member	Buy
15:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8946	78,946.00	Member	Buy
15:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8946	39,473.00	Member	Buy
15:22:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8946	(118,419.00)	Client	Sell
15:27:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8826	7,882.60	Member	Buy
15:27:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8826	(7,882.60)	Client	Sell
15:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8824	(157,648.00)	Client	Sell
15:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8824	157,648.00	Member	Buy
15:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8824	(157,648.00)	Client	Sell
15:32:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8824	157,648.00	Member	Buy
15:32:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8824	(118,236.00)	Client	Sell
15:32:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8824	118,236.00	Member	Buy
15:40:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8767	39,383.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:40:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8767	(39,383.50)	Member	Sell
15:44:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8666	39,333.00	Member	Buy
15:44:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8666	(39,333.00)	Client	Sell
15:46:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8687	786,870.00	Member	Buy
15:46:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8687	(786,870.00)	Client	Sell
15:49:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8686	39,343.00	Member	Buy
15:49:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8686	(39,343.00)	Client	Sell
15:56:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8753	15,750,600.00	Member	Buy
15:56:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8753	(15,750,600.00)	Client	Sell
16:08:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9810	(79,810.00)	Client	Sell
16:08:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9810	79,810.00	Member	Buy
16:23:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8793	157,586.00	Member	Buy
16:23:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8954	(473,724.00)	Client	Sell
16:27:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	(2,023,775.00)	Member	Sell
16:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0951	2,023,775.00	Member	Buy
16:31:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8900	(276,150.00)	Client	Sell
16:31:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.8900	276,150.00	Member	Buy
16:33:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8935	473,610.00	Member	Buy
16:33:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8935	(473,610.00)	Client	Sell
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Member	Buy
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9000	(197,500.00)	Client	Sell
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9000	197,500.00	Member	Buy
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9000	(316,000.00)	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
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9000	316,000.00	Member	Buy
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	(31,600.00)	Client	Sell
16:35:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	31,600.00	Member	Buy
16:35:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	(790,000.00)	Client	Sell
16:35:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9000	790,000.00	Member	Buy
16:36:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9000	(118,500.00)	Client	Sell
16:36:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9000	118,500.00	Member	Buy
16:37:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8926	3,946,300.00	Member	Buy
16:38:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8926	(3,946,300.00)	Member	Sell
16:45:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8900	(31,560.00)	Client	Sell
16:45:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8900	31,560.00	Member	Buy
16:46:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9920	(399,600.00)	Client	Sell
16:46:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9920	399,600.00	Member	Buy
16:51:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
16:51:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
17:05:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9065	(5,929,875.00)	Member	Sell
17:07:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0065	(600,487.50)	Member	Sell
17:07:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9165	5,937,375.00	Client	Buy
Total Futures					255		20,795	20,795,000		164,504,786.25		
Total Options												
Total for \$ / R Foreign Exchange Future					255		20,795	20,795,000		164,504,786.25		
11:27:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4876	(24,975.20)	Member	Sell
11:27:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4876	24,975.20	Client	Buy
12:21:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5005	(125,005.00)	Client	Sell
12:21:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5005	125,005.00	Member	Buy
12:56:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6700	(126,700.00)	Client	Sell
12:56:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6700	126,700.00	Member	Buy
13:36:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.5220	(1,014,282.00)	Client	Sell
13:36:46	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.5220	1,014,282.00	Member	Buy
13:51:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5243	62,621.50	Member	Buy
13:51:30	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5243	(62,621.50)	Client	Sell
14:44:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	12.4980	21,496,560.00	Member	Buy
14:44:29	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	12.4980	(21,496,560.00)	Client	Sell
16:50:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.6950	(12,060,250.00)	Member	Sell
16:50:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6950	2,539,000.00	Client	Buy
16:54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6950	634,750.00	Client	Buy
16:54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6950	2,158,150.00	Client	Buy
16:54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6950	761,700.00	Client	Buy
16:54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6950	3,808,500.00	Client	Buy
16:54:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6950	2,158,150.00	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					10		2,778	2,778,000		34,910,393.70		
Total Options												
Total for £ / R Foreign Exchange Future					10		2,778	2,778,000		34,910,393.70		
12:19:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0960	(4,800,000.00)	Member	Sell
12:20:05	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0960	(4,800,000.00)	Member	Sell
12:25:50	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0961	(4,805,000.00)	Member	Sell
12:25:50	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0961	2,883,000.00	Client	Buy
12:27:49	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0960	240,000.00	Member	Buy
12:27:49	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0960	(240,000.00)	Client	Sell
14:29:07	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0955	(47,750.00)	Client	Sell
14:29:07	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0955	47,750.00	Member	Buy
14:29:07	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0955	(66,850.00)	Client	Sell
14:29:07	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.0955	66,850.00	Member	Buy
17:11:16	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	110	11,000,000	0.0961	1,057,100.00	Client	Buy
17:11:17	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.0961	864,900.00	Client	Buy
Total Futures					6		1,037	103,700,000		9,959,600.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					6		1,037	103,700,000		9,959,600.00		
8:52:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3182	(10,318,200.00)	Member	Sell
8:52:26	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3182	10,318,200.00	Client	Buy
12:28:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3825	(10,382,500.00)	Member	Sell
12:28:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3825	10,382,500.00	Client	Buy
Total Futures					2		2,000	2,000,000		20,700,700.00		
Total Options												
Total for € / R Foreign Exchange Future					2		2,000	2,000,000		20,700,700.00		
Total Futures					273		26,610	129,273,000		230,075,479.95		
Total Options												
Grand Total for all Instruments					273		26,610	129,273,000		230,075,479.95		