

Currency Futures & Options Matched Trades

Report for 09/05/2012

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
8:11:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0080	800,800.00	Member	Buy
8:11:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0080	(800,800.00)	Client	Sell
8:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8910	(394,550.00)	Client	Sell
8:14:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8910	394,550.00	Member	Buy
8:29:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9727	(398,635.00)	Member	Sell
8:29:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9727	398,635.00	Client	Buy
9:00:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9727	5,979,525.00	Member	Buy
9:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9580	1,599,558.00	Member	Buy
9:04:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9580	(1,599,558.00)	Client	Sell
9:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9664	(15,932.80)	Member	Sell
9:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9664	15,932.80	Client	Buy
9:12:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9595	3,979,750.00	Member	Buy
9:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.9157	593,677.50	Member	Buy
9:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.9670	(5,975,250.00)	Client	Sell
9:15:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9670	(7,967.00)	Client	Sell
9:15:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9670	7,967.00	Member	Buy
9:18:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9800	(31,920.00)	Client	Sell
9:18:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9800	31,920.00	Member	Buy
9:18:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9810	(7,981.00)	Client	Sell
9:18:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9810	7,981.00	Member	Buy
9:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8895	394,475.00	Member	Buy
9:19:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9525	(3,976,250.00)	Client	Sell
9:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9518	1,987,950.00	Member	Buy
9:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.9518	(1,987,950.00)	Client	Sell
9:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9850	(7,985.00)	Client	Sell
9:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9850	7,985.00	Member	Buy
9:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	7.9850	87,835.00	Member	Buy
9:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9850	(3,194,000.00)	Client	Sell
9:30:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.9850	3,194,000.00	Member	Buy
9:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9879	(7,987.90)	Member	Sell
9:30:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9879	7,987.90	Client	Buy
9:36:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9835	(319,340.00)	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
9:36:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9835	319,340.00	Client	Buy
9:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9800	478,800.00	Client	Buy
9:37:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.9800	(478,800.00)	Member	Sell
9:43:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9800	79,800.00	Client	Buy
9:46:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0850	(80,850.00)	Client	Sell
9:46:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0850	80,850.00	Member	Buy
9:48:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9857	239,571.00	Member	Buy
9:48:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9842	(319,368.00)	Client	Sell
9:50:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9836	199,590.00	Member	Buy
9:50:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9836	(199,590.00)	Client	Sell
9:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	526	526,000	8.2000	(4,313,200.00)	Member	Sell
9:54:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.9822	678,487.00	Client	Buy
9:54:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.9822	(678,487.00)	Member	Sell
9:55:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9788	119,682.00	Client	Buy
9:55:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9788	(119,682.00)	Member	Sell
9:58:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9745	(199,362.50)	Member	Sell
9:58:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9745	199,362.50	Client	Buy
10:00:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9700	239,100.00	Client	Buy
10:00:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.9700	(239,100.00)	Member	Sell
10:02:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9700	(278,950.00)	Member	Sell
10:02:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.9700	278,950.00	Client	Buy
10:04:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9698	(7,969.80)	Member	Sell
10:04:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9698	7,969.80	Client	Buy
10:07:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1890	(1,228,350.00)	Member	Sell
10:07:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1890	1,228,350.00	Client	Buy
10:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9680	(318,720.00)	Client	Sell
10:12:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.9680	318,720.00	Member	Buy
10:13:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9710	(79,710.00)	Client	Sell
10:13:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9710	79,710.00	Member	Buy
10:14:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9728	119,592.00	Member	Buy
10:14:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9728	(119,592.00)	Client	Sell
10:18:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2965	4,148,250.00	Member	Buy
10:18:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2965	(4,148,250.00)	Client	Sell
10:19:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9782	159,564.00	Member	Buy
10:19:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9782	(159,564.00)	Client	Sell
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2930	829,300.00	Member	Buy
10:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2930	(829,300.00)	Client	Sell
10:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	(829,400.00)	Client	Sell
10:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	829,400.00	Member	Buy
10:22:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2965	124,447.50	Member	Buy
10:22:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2965	(124,447.50)	Client	Sell
10:25:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9843	(7,984.30)	Member	Sell
10:25:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9843	7,984.30	Client	Buy
10:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	(399,500.00)	Client	Sell
10:26:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9900	399,500.00	Member	Buy
10:26:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9920	(7,992.00)	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
10:26:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9920	7,992.00	Member	Buy
10:31:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9875	7,987.50	Member	Buy
10:31:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9875	(7,987.50)	Client	Sell
10:31:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1986	(1,229,790.00)	Client	Sell
10:31:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1986	1,229,790.00	Member	Buy
10:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1985	1,229,775.00	Member	Buy
10:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1985	(1,229,775.00)	Member	Sell
10:33:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9930	(7,993.00)	Client	Sell
10:33:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9930	7,993.00	Member	Buy
10:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1890	1,228,350.00	Member	Buy
10:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.1890	(1,228,350.00)	Client	Sell
10:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9995	(7,999.50)	Client	Sell
10:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9995	7,999.50	Member	Buy
10:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
10:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	(80,000.00)	Client	Sell
10:35:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0000	80,000.00	Member	Buy
10:36:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1058	4,052,900.00	Member	Buy
10:36:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1058	(4,052,900.00)	Member	Sell
10:39:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0060	(8,006.00)	Client	Sell
10:39:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0060	8,006.00	Member	Buy
10:40:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1112	4,055,600.00	Member	Buy
10:40:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1112	(4,055,600.00)	Member	Sell
10:41:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1140	4,057,000.00	Member	Buy
10:41:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1140	(4,057,000.00)	Member	Sell
10:42:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0982	4,049,100.00	Member	Buy
10:42:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0982	(4,049,100.00)	Member	Sell
10:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0962	4,048,100.00	Member	Buy
10:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0962	(4,048,100.00)	Member	Sell
10:50:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,320	4,320,000	8.0060	(34,585,920.00)	Client	Sell
10:50:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	8.0060	46,434,800.00	Member	Buy
10:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	880	880,000	8.0060	(7,045,280.00)	Client	Sell
10:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0060	(960,720.00)	Client	Sell
10:53:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.0060	(3,842,880.00)	Client	Sell
10:54:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0000	(120,000.00)	Client	Sell
10:54:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0000	120,000.00	Member	Buy
11:01:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0150	(400,750.00)	Client	Sell
11:01:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0150	400,750.00	Member	Buy
11:01:51	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	6,000	6,000,000	76.7400	460,440,000.00	Member	Buy
11:01:51	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	6,000	6,000,000	76.7400	(460,440,000.00)	Client	Sell
11:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1201	(40,600.50)	Client	Sell
11:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1201	40,600.50	Member	Buy
11:06:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0128	8,012.80	Member	Buy
11:06:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0128	(8,012.80)	Client	Sell
11:15:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0150	(801,500.00)	Client	Sell
11:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0023	80,023.00	Member	Buy
11:16:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0023	(80,023.00)	Client	Sell

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11:19:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0159	8,015.90	Member	Buy
11:19:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0159	(8,015.90)	Client	Sell
11:26:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0171	80,171.00	Member	Buy
11:27:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	8.0183	(20,117,914.70)	Member	Sell
11:27:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	8.0183	20,117,914.70	Client	Buy
11:31:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	(8,020.00)	Client	Sell
11:31:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0200	8,020.00	Member	Buy
11:33:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0245	(8,024.50)	Client	Sell
11:33:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0270	(80,270.00)	Client	Sell
11:33:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	8.0271	(1,918,476.90)	Member	Sell
11:33:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0271	2,006,775.00	Client	Buy
11:35:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0300	(8,030.00)	Client	Sell
11:35:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.0304	(1,999,569.60)	Member	Sell
11:35:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0304	2,007,600.00	Client	Buy
11:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0300	(160,600.00)	Client	Sell
11:39:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0300	160,600.00	Member	Buy
11:40:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0342	80,342.00	Member	Buy
11:41:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0348	(8,034.80)	Client	Sell
11:41:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0348	8,034.80	Member	Buy
11:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0300	2,569,600.00	Member	Buy
11:44:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0300	(2,569,600.00)	Client	Sell
11:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0395	(8,039.50)	Client	Sell
11:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.0400	(964,800.00)	Client	Sell
11:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0400	(56,280.00)	Client	Sell
11:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0400	2,010,000.00	Client	Buy
11:49:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	8.0183	(20,117,914.70)	Member	Sell
11:49:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	8.0183	20,117,914.70	Client	Buy
11:53:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0400	(603,000.00)	Client	Sell
11:58:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1401	(40,700.50)	Client	Sell
11:58:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1401	40,700.50	Member	Buy
12:04:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1390	406,950.00	Member	Buy
12:04:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1390	(406,950.00)	Client	Sell
12:04:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0330	(321,320.00)	Client	Sell
12:04:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0330	321,320.00	Member	Buy
12:08:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0350	(160,700.00)	Client	Sell
12:08:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0350	160,700.00	Member	Buy
12:09:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0345	2,008,625.00	Member	Buy
12:10:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0345	160,690.00	Member	Buy
12:10:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0345	(160,690.00)	Member	Sell
12:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0385	(8,038.50)	Client	Sell
12:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0385	8,038.50	Member	Buy
12:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.0390	(313,521.00)	Client	Sell
12:11:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.0390	313,521.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0390	(8,039.00)	Client	Sell
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0390	8,039.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0400	(1,206,000.00)	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
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.0400	828,120.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0400	(482,400.00)	Client	Sell
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0400	482,400.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0400	(160,800.00)	Client	Sell
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0400	160,800.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	(8,040.00)	Client	Sell
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0400	8,040.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0400	(402,000.00)	Client	Sell
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0400	402,000.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0400	(104,520.00)	Client	Sell
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.0400	104,520.00	Member	Buy
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.0400	(305,520.00)	Client	Sell
12:11:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.0400	305,520.00	Member	Buy
12:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0400	(16,080.00)	Client	Sell
12:11:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0400	16,080.00	Member	Buy
12:13:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0280	2,007,000.00	Member	Buy
12:13:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0280	(2,007,000.00)	Client	Sell
12:14:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0430	80,430.00	Member	Buy
12:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0450	(804,500.00)	Client	Sell
12:14:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0450	804,500.00	Member	Buy
12:15:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1372	813,720.00	Member	Buy
12:15:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1372	(813,720.00)	Client	Sell
12:16:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.0414	2,090,764.00	Member	Buy
12:16:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.0414	(2,090,764.00)	Client	Sell
12:28:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0405	4,020,250.00	Member	Buy
12:28:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0405	(4,020,250.00)	Client	Sell
12:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0389	(16,077.80)	Client	Sell
12:41:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0389	16,077.80	Member	Buy
12:42:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	(81,500.00)	Client	Sell
12:42:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1500	81,500.00	Member	Buy
12:43:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0450	(8,045.00)	Client	Sell
12:44:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.0460	(281,610.00)	Client	Sell
12:44:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	715	715,000	8.0475	(5,753,962.50)	Member	Sell
12:44:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	8,042.00	Member	Buy
12:44:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0420	(8,042.00)	Member	Sell
12:44:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0474	8,047.40	Member	Buy
12:46:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0734	(605,505.00)	Member	Sell
12:46:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0500	6,037,500.00	Client	Buy
12:47:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0495	(8,049.50)	Client	Sell
12:47:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0495	8,049.50	Member	Buy
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.0498	(491,037.80)	Client	Sell
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.0498	491,037.80	Member	Buy
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0499	(80,499.00)	Client	Sell
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0499	80,499.00	Member	Buy
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.0500	(700,350.00)	Client	Sell
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.0500	700,350.00	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
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Member	Buy
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0500	(483,000.00)	Client	Sell
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0500	483,000.00	Member	Buy
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0500	80,500.00	Member	Buy
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0500	(112,700.00)	Client	Sell
12:47:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.0500	112,700.00	Member	Buy
12:48:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0525	805,250.00	Member	Buy
12:48:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0525	(805,250.00)	Client	Sell
12:48:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0540	80,540.00	Member	Buy
12:48:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0550	(8,055.00)	Client	Sell
12:48:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0550	8,055.00	Member	Buy
12:57:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.0527	2,407,757.30	Member	Buy
12:57:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	299	299,000	8.0527	(2,407,757.30)	Client	Sell
13:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0475	(482,850.00)	Client	Sell
13:01:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.0475	482,850.00	Member	Buy
13:08:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0582	(80,582.00)	Client	Sell
13:08:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0582	80,582.00	Member	Buy
13:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0590	(523,835.00)	Client	Sell
13:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.0590	523,835.00	Member	Buy
13:09:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0600	(8,060.00)	Client	Sell
13:09:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0600	8,060.00	Member	Buy
13:09:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	(161,200.00)	Client	Sell
13:09:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0600	161,200.00	Member	Buy
13:11:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1710	(81,710.00)	Client	Sell
13:11:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1710	81,710.00	Member	Buy
13:11:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0695	(8,069.50)	Client	Sell
13:11:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0695	8,069.50	Member	Buy
13:11:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	(80,700.00)	Client	Sell
13:11:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Member	Buy
13:11:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Member	Buy
13:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1820	32,728.00	Client	Buy
13:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.1820	(32,728.00)	Member	Sell
13:24:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0680	(56,476.00)	Client	Sell
13:24:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0680	56,476.00	Member	Buy
13:26:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0700	(64,560.00)	Client	Sell
13:26:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.0700	64,560.00	Client	Buy
13:34:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0610	32,244.00	Client	Buy
13:35:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0610	(40,305.00)	Client	Sell
13:35:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0610	8,061.00	Member	Buy
13:35:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.1807	(2,781,438.00)	Member	Sell
13:36:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0690	(201,725.00)	Client	Sell
13:36:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0690	201,725.00	Member	Buy
13:36:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0700	(16,140.00)	Client	Sell
13:36:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0700	16,140.00	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
13:41:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0640	(201,600.00)	Client	Sell
13:41:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0640	201,600.00	Member	Buy
13:49:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0680	(8,068.00)	Client	Sell
13:49:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0680	8,068.00	Member	Buy
13:49:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0680	(161,360.00)	Client	Sell
13:49:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0680	161,360.00	Member	Buy
13:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0700	4,035,000.00	Member	Buy
14:01:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0661	72,594.90	Client	Buy
14:01:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0661	(72,594.90)	Member	Sell
14:01:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0642	80,642.00	Client	Buy
14:01:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0642	(80,642.00)	Member	Sell
14:05:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1662	24,498.60	Member	Buy
14:05:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1662	(24,498.60)	Client	Sell
14:05:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0617	201,542.50	Member	Buy
14:05:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0617	(201,542.50)	Client	Sell
14:10:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1678	326,712.00	Member	Buy
14:10:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1678	(326,712.00)	Client	Sell
14:12:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	(80,700.00)	Client	Sell
14:12:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Member	Buy
14:12:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0740	(8,074.00)	Client	Sell
14:12:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0740	8,074.00	Member	Buy
14:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.0345	(650,794.50)	Client	Sell
14:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	80,800.00	Member	Buy
14:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0805	(8,080.50)	Client	Sell
14:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0805	8,080.50	Member	Buy
14:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0808	(404,040.00)	Client	Sell
14:16:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0808	404,040.00	Member	Buy
14:16:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0805	4,040,250.00	Member	Buy
14:16:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0805	(4,040,250.00)	Member	Sell
14:20:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0832	40,416.00	Member	Buy
14:20:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0832	(40,416.00)	Client	Sell
14:23:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0875	(4,043,750.00)	Member	Sell
14:23:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0875	4,043,750.00	Client	Buy
14:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	8.0820	(20,124,180.00)	Member	Sell
14:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	8.0820	20,124,180.00	Client	Buy
14:41:54	\$ / R 14/12/2012	Foreign Exchange Future	P	8.30	1	1,000	6,000	6,000,000	436.0000	2,616,000,000.00	Client	Buy
14:41:54	\$ / R 14/12/2012	Foreign Exchange Future	C	8.60	1	1,000	6,000	6,000,000	327.6700	1,966,020,000.00	Member	Buy
14:41:54	\$ / R 14/12/2012	Foreign Exchange Future	C	8.60	1	1,000	6,000	6,000,000	327.6700	(1,966,020,000.00)	Client	Sell
14:41:54	\$ / R 14/12/2012	Foreign Exchange Future	P	8.30	1	1,000	6,000	6,000,000	436.0000	(2,616,000,000.00)	Member	Sell
14:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0710	(32,284.00)	Member	Sell
14:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.0710	32,284.00	Client	Buy
14:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1875	(81,875.00)	Member	Sell
14:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1875	81,875.00	Client	Buy
14:51:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0745	(80,745.00)	Client	Sell
14:51:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0745	80,745.00	Member	Buy
14:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0745	1,130,430.00	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
14:51:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0745	(1,130,430.00)	Client	Sell
14:51:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.1875	1,146,250.00	Client	Buy
14:51:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.1875	(1,146,250.00)	Member	Sell
15:02:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0710	80,710.00	Member	Buy
15:02:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0710	(80,710.00)	Client	Sell
15:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	526	526,000	8.2075	(4,317,145.00)	Member	Sell
15:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	526	526,000	8.2075	4,317,145.00	Client	Buy
15:13:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0675	806,750.00	Client	Buy
15:13:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.0675	(806,750.00)	Member	Sell
15:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0635	403,175.00	Member	Buy
15:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0635	(403,175.00)	Client	Sell
15:16:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0640	403,200.00	Member	Buy
15:16:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0640	(403,200.00)	Client	Sell
15:19:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0700	(363,150.00)	Client	Sell
15:19:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.0700	363,150.00	Member	Buy
15:27:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0700	16,140.00	Client	Buy
15:27:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.0700	(16,140.00)	Member	Sell
15:30:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0685	6,051,375.00	Member	Buy
15:30:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0685	(10,085,625.00)	Member	Sell
15:30:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0685	6,051,375.00	Member	Buy
15:36:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	405	405,000	8.1950	(3,318,975.00)	Member	Sell
15:37:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0702	161,404.00	Member	Buy
15:37:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0702	(161,404.00)	Client	Sell
15:43:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0700	(1,614,000.00)	Client	Sell
15:43:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0700	(2,421,000.00)	Member	Sell
15:46:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0680	(4,034,000.00)	Member	Sell
15:52:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.0682	10,085,250.00	Member	Buy
15:52:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0650	(2,016,250.00)	Member	Sell
15:53:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.0650	(774,240.00)	Member	Sell
15:53:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.0650	774,240.00	Client	Buy
15:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0610	2,015,250.00	Member	Buy
15:53:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0610	(2,015,250.00)	Client	Sell
15:56:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	(81,750.00)	Client	Sell
15:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1750	81,750.00	Member	Buy
15:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0700	(2,582,400.00)	Client	Sell
15:56:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.0700	2,582,400.00	Member	Buy
15:57:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0800	(1,616,000.00)	Member	Sell
16:04:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.0725	(774,960.00)	Member	Sell
16:04:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.0725	774,960.00	Client	Buy
16:06:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.0689	(2,420,670.00)	Member	Sell
16:09:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0700	129,120.00	Member	Buy
16:16:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1850	(65,480.00)	Client	Sell
16:16:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1850	65,480.00	Member	Buy
16:16:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0850	(8,085.00)	Client	Sell
16:16:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0850	8,085.00	Member	Buy
16:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.0775	(258,480.00)	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
16:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.0850	129,360.00	Member	Buy
16:17:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	(161,700.00)	Client	Sell
16:17:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0850	161,700.00	Member	Buy
16:17:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0895	(8,089.50)	Client	Sell
16:17:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0895	8,089.50	Member	Buy
16:17:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0895	(8,089.50)	Client	Sell
16:17:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0895	8,089.50	Member	Buy
16:17:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0900	(404,500.00)	Client	Sell
16:17:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0900	404,500.00	Member	Buy
16:17:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0900	(202,250.00)	Client	Sell
16:17:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0900	202,250.00	Member	Buy
16:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2000	(4,100,000.00)	Client	Sell
16:20:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2000	4,100,000.00	Member	Buy
16:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0900	(404,500.00)	Client	Sell
16:20:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0900	404,500.00	Member	Buy
16:22:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0812	80,812.00	Member	Buy
16:22:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0812	(80,812.00)	Client	Sell
16:23:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0942	(80,942.00)	Client	Sell
16:23:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0942	80,942.00	Member	Buy
16:23:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0995	(8,099.50)	Client	Sell
16:23:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0995	8,099.50	Client	Buy
16:24:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	(162,000.00)	Client	Sell
16:24:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1000	162,000.00	Client	Buy
16:24:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1077	(567,539.00)	Member	Sell
16:24:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.1077	567,539.00	Client	Buy
16:25:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0980	(72,882.00)	Client	Sell
16:25:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.0980	72,882.00	Member	Buy
16:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0970	4,048,500.00	Member	Buy
16:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0970	(4,048,500.00)	Client	Sell
16:28:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1000	(3,240,000.00)	Client	Sell
16:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2026	73,823.40	Member	Buy
16:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2026	(73,823.40)	Client	Sell
16:30:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0972	202,430.00	Member	Buy
16:30:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0972	(202,430.00)	Client	Sell
16:35:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,241	1,241,000	8.1060	(10,059,546.00)	Member	Sell
16:35:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,241	1,241,000	8.1060	10,059,546.00	Client	Buy
16:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0847	8,084,700.00	Client	Buy
16:39:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0800	(404,000.00)	Client	Sell
16:40:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0600	4,030,000.00	Member	Buy
16:40:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0600	(4,030,000.00)	Client	Sell
16:42:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0800	(80,800.00)	Client	Sell
16:43:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.0800	(1,939,200.00)	Member	Sell
16:45:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.0636	4,434,980.00	Client	Buy
16:45:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0700	(2,017,500.00)	Member	Sell
16:50:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0660	(80,660.00)	Client	Sell
16:50:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0660	80,660.00	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
16:52:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0656	80,656.00	Member	Buy
16:52:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0656	(80,656.00)	Client	Sell
16:53:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0602	80,602.00	Member	Buy
16:53:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0602	(80,602.00)	Client	Sell
16:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0652	80,652.00	Member	Buy
16:54:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0652	(80,652.00)	Client	Sell
16:55:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0652	80,652.00	Member	Buy
16:55:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0652	(80,652.00)	Client	Sell
16:55:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0700	(242,100.00)	Client	Sell
16:55:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0700	242,100.00	Member	Buy
16:55:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	(80,700.00)	Client	Sell
16:55:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0700	80,700.00	Member	Buy
16:55:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0742	(80,742.00)	Client	Sell
16:56:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0742	80,742.00	Member	Buy
17:03:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	745	745,000	8.1885	6,100,432.50	Client	Buy
Total Futures					205		36,444	36,444,000		293,775,200.45		
Total Options					3		18,000	18,000,000		5,042,460,000.00		
Total for \$ / R Foreign Exchange Future					208		54,444	54,444,000		5,336,235,200.45		
10:35:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0000	(800,000.00)	Client	Sell
10:35:34	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0000	800,000.00	Member	Buy
11:38:19	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0250	(802,500.00)	Client	Sell
11:38:19	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0250	802,500.00	Member	Buy
12:47:54	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0500	(805,000.00)	Client	Sell
12:47:54	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.0500	805,000.00	Member	Buy
Total Futures					3		3	300,000		2,407,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		3	300,000		2,407,500.00		
10:36:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0715	3,267,875.00	Member	Buy
10:36:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0715	(3,267,875.00)	Member	Sell
10:36:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0700	3,267,500.00	Member	Buy
10:36:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0700	(3,267,500.00)	Member	Sell
11:20:25	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9215	64,607.50	Member	Buy
11:46:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9300	(387,900.00)	Client	Sell
11:46:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9300	387,900.00	Member	Buy
11:46:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9300	(387,900.00)	Client	Sell
11:46:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9300	387,900.00	Member	Buy
12:14:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9349	(388,047.00)	Client	Sell
12:14:00	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9349	388,047.00	Member	Buy
12:47:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9600	(259,200.00)	Client	Sell
12:47:48	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9600	259,200.00	Member	Buy
13:10:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1510	(65,755.00)	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
13:10:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1510	65,755.00	Member	Buy
13:11:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000	(260,000.00)	Client	Sell
13:11:14	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000	260,000.00	Member	Buy
13:15:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0080	13,008.00	Client	Buy
13:15:23	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0080	(13,008.00)	Member	Sell
13:36:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0001	65,000.50	Member	Buy
13:36:37	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9608	(129,608.00)	Client	Sell
14:52:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1390	26,278.00	Member	Buy
14:52:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1390	(26,278.00)	Client	Sell
14:53:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9791	25,958.20	Member	Buy
14:53:42	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9791	(25,958.20)	Client	Sell
15:57:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9960	259,920.00	Member	Buy
15:57:31	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9960	(259,920.00)	Client	Sell
16:18:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0358	(26,071.60)	Member	Sell
16:18:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0358	26,071.60	Client	Buy
16:21:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0358	13,035.80	Client	Buy
16:21:28	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0358	(13,035.80)	Member	Sell
16:42:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0099	(26,019.80)	Member	Sell
16:42:40	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0099	26,019.80	Client	Buy
Total Futures					17		675	675,000		8,804,076.40		
Total Options												
Total for £ / R Foreign Exchange Future					17		675	675,000		8,804,076.40		
11:34:36	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1020	255,000.00	Member	Buy
11:34:36	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1020	(255,000.00)	Client	Sell
Total Futures					1		25	2,500,000		255,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		255,000.00		
9:53:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.6632	4,318,596.00	Member	Buy
9:53:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	405	405,000	10.6632	(4,318,596.00)	Client	Sell
9:55:08	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,488	4,488,000	10.6615	47,848,812.00	Member	Buy
10:18:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5015	105,015.00	Member	Buy
10:18:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5015	(105,015.00)	Client	Sell
10:36:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5280	1,052,800.00	Member	Buy
10:36:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5280	(1,052,800.00)	Member	Sell
10:36:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5275	1,579,125.00	Member	Buy
10:36:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5275	(1,579,125.00)	Member	Sell
10:36:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5275	2,631,875.00	Member	Buy
10:36:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5275	(2,631,875.00)	Member	Sell
13:08:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4500	(209,000.00)	Client	Sell
13:08:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4500	209,000.00	Member	Buy
14:16:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4700	(209,400.00)	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
14:16:11	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4700	209,400.00	Client	Buy
14:16:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4700	(837,600.00)	Member	Sell
14:16:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4700	837,600.00	Client	Buy
14:52:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	677	677,000	10.6515	(7,211,065.50)	Client	Sell
14:52:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5938	1,059,380.00	Member	Buy
14:53:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5325	526,625.00	Member	Buy
14:53:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	645	645,000	10.6515	(6,870,217.50)	Client	Sell
14:54:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5645	528,225.00	Member	Buy
14:54:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.6515	(5,165,977.50)	Client	Sell
14:54:40	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	837	837,000	10.6515	(8,915,305.50)	Client	Sell
14:54:40	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4941	524,705.00	Member	Buy
14:56:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5618	1,056,180.00	Member	Buy
14:56:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	997	997,000	10.6515	(10,619,545.50)	Client	Sell
14:57:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4990	209,980.00	Member	Buy
14:57:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.6515	(3,461,737.50)	Client	Sell
14:57:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4990	209,980.00	Member	Buy
14:57:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.6515	(3,461,737.50)	Client	Sell
14:58:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5630	211,260.00	Member	Buy
14:58:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.6515	(2,098,345.50)	Client	Sell
15:55:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5900	(52,950.00)	Client	Sell
15:55:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5900	52,950.00	Member	Buy
Total Futures					18		5,733	5,733,000		60,985,900.50		
Total Options												
Total for € / R Foreign Exchange Future					18		5,733	5,733,000		60,985,900.50		
10:36:03	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0600	2,015,000.00	Member	Buy
10:36:03	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0600	(2,015,000.00)	Member	Sell
10:36:03	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0600	2,015,000.00	Member	Buy
10:36:03	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0600	(2,015,000.00)	Member	Sell
15:48:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0618	201,545.00	Member	Buy
15:48:36	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.0618	(201,545.00)	Client	Sell
16:43:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0696	24,208.80	Member	Buy
16:43:10	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0696	(24,208.80)	Client	Sell
Total Futures					4		528	528,000		4,255,753.80		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		528	528,000		4,255,753.80		
17:26:52	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.7108	3,310,104.00	Member	Buy
17:26:52	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.7108	(3,310,104.00)	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
					1		380	380,000		3,310,104.00		
					1		380	380,000		3,310,104.00		
					248		43,788	46,560,000		373,793,535.15		
					3		18,000	18,000,000		5,042,460,000.00		
					251		61,788	64,560,000		5,416,253,535.15		