

# Currency Futures & Options Matched Trades

Report for 30/05/2012

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
8:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3380	(833,800.00)	Member	Sell
8:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3380	833,800.00	Client	Buy
8:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3339	(8,333,900.00)	Member	Sell
8:28:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3835	4,191,750.00	Member	Buy
9:04:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3636	16,727,200.00	Member	Buy
9:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3806	4,190,300.00	Member	Buy
9:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3806	(4,190,300.00)	Client	Sell
9:11:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4013	(420,065.00)	Member	Sell
9:11:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4013	420,065.00	Client	Buy
9:12:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3975	4,198,750.00	Member	Buy
9:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	(85,100.00)	Client	Sell
9:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5119	(766,071.00)	Member	Sell
9:13:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4967	254,901.00	Member	Buy
9:13:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4967	(254,901.00)	Client	Sell
9:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3983	(209,957.50)	Member	Sell
9:17:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3983	209,957.50	Client	Buy
9:17:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3855	4,192,750.00	Member	Buy
9:17:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5000	34,000,000.00	Member	Buy
9:17:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5000	(34,000,000.00)	Client	Sell
9:20:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3935	2,098,375.00	Member	Buy
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4995	(6,374,625.00)	Member	Sell
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5038	17,007,600.00	Client	Buy
9:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5010	(2,125,250.00)	Member	Sell
9:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5075	(6,380,625.00)	Member	Sell
9:29:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5080	(2,127,000.00)	Member	Sell
9:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3972	(209,930.00)	Member	Sell
9:32:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3972	209,930.00	Client	Buy
9:32:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3971	(167,942.00)	Member	Sell
9:32:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3971	167,942.00	Client	Buy
9:34:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3990	(839,900.00)	Member	Sell
9:34:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3990	839,900.00	Client	Buy
9:40:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	(42,005.00)	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
9:40:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4010	42,005.00	Member	Buy
9:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4038	(168,076.00)	Client	Sell
9:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4038	168,076.00	Member	Buy
9:42:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4159	(1,009,908.00)	Member	Sell
9:42:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4159	1,009,908.00	Client	Buy
9:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4050	50,430.00	Client	Buy
9:48:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4050	(50,430.00)	Member	Sell
9:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3921	302,115.60	Member	Buy
9:50:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3921	(302,115.60)	Client	Sell
9:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3900	1,929,700.00	Client	Buy
9:57:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3900	(1,929,700.00)	Member	Sell
9:57:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3826	2,095,650.00	Member	Buy
10:05:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4003	4,200,150.00	Member	Buy
10:05:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4003	(4,200,150.00)	Client	Sell
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4199	(8,419.90)	Client	Sell
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4199	8,419.90	Member	Buy
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	(50,520.00)	Client	Sell
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4200	50,520.00	Member	Buy
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4650	(84,650.00)	Client	Sell
10:24:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4200	42,100.00	Member	Buy
10:24:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5310	(1,706,200.00)	Client	Sell
10:24:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5310	1,706,200.00	Member	Buy
10:24:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4227	84,227.00	Member	Buy
10:25:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,300.00	Member	Buy
10:25:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4382	4,219,100.00	Member	Buy
10:25:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4382	(4,219,100.00)	Client	Sell
10:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	(211,000.00)	Client	Sell
10:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	211,000.00	Member	Buy
10:25:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	84,400.00	Member	Buy
10:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5460	(769,140.00)	Member	Sell
10:31:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5460	769,140.00	Client	Buy
10:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4225	(505,350.00)	Client	Sell
10:39:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4225	505,350.00	Member	Buy
10:42:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4225	168,450.00	Member	Buy
10:43:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4231	(168,462.00)	Client	Sell
10:43:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4231	168,462.00	Member	Buy
10:47:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4300	10,537,500.00	Member	Buy
10:48:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5476	(42,738.00)	Client	Sell
10:48:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5476	42,738.00	Member	Buy
10:50:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	(422,075.00)	Client	Sell
10:50:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4415	422,075.00	Member	Buy
10:50:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.5500	2,778,750.00	Member	Buy
10:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4425	(422,125.00)	Client	Sell
10:50:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4425	422,125.00	Member	Buy
10:55:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	84,450.00	Member	Buy
10:57:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4407	4,220,350.00	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
10:57:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4407	(4,220,350.00)	Client	Sell
10:58:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4460	(8,446.00)	Client	Sell
10:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4475	(422,375.00)	Client	Sell
10:58:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4475	422,375.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4499	(25,349.70)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4499	25,349.70	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	(42,250.00)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	42,250.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4500	(92,950.00)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4500	92,950.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	(8,450.00)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,450.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4500	(1,014,000.00)	Client	Sell
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4500	1,014,000.00	Member	Buy
11:00:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
11:00:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4594	(8,459.40)	Member	Sell
11:00:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4527	16,905.40	Client	Buy
11:01:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5702	(428,510.00)	Member	Sell
11:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	(8,460.00)	Client	Sell
11:03:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4600	8,460.00	Member	Buy
11:05:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4545	84,545.00	Member	Buy
11:05:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4545	(84,545.00)	Client	Sell
11:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5580	213,950.00	Member	Buy
11:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	37	37,000	8.5678	(317,008.60)	Client	Sell
11:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)	Client	Sell
11:11:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Member	Buy
11:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4540	(84,540.00)	Client	Sell
11:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4540	84,540.00	Member	Buy
11:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4545	(845,450.00)	Member	Sell
11:14:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4545	845,450.00	Client	Buy
11:17:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4540	(42,270.00)	Client	Sell
11:17:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4540	42,270.00	Member	Buy
11:17:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4580	(59,206.00)	Client	Sell
11:17:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4580	59,206.00	Client	Buy
11:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4580	(194,534.00)	Client	Sell
11:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4580	194,534.00	Member	Buy
11:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	(84,600.00)	Client	Sell
11:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,600.00	Member	Buy
11:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	(846,000.00)	Client	Sell
11:18:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	846,000.00	Member	Buy
11:19:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4625	84,625.00	Member	Buy
11:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5765	(1,715,300.00)	Member	Sell
11:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5765	1,715,300.00	Client	Buy
11:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5685	8,568,500.00	Member	Buy
11:20:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5685	(8,568,500.00)	Client	Sell
11:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4650	(169,300.00)	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
11:21:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4650	169,300.00	Member	Buy
11:31:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4655	(846,550.00)	Client	Sell
11:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4655	1,015,860.00	Client	Buy
11:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4655	(169,310.00)	Member	Sell
11:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4618	1,692,360.00	Member	Buy
11:40:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4618	(1,692,360.00)	Client	Sell
11:43:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4625	84,625.00	Member	Buy
11:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4550	84,550.00	Member	Buy
11:45:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4550	(84,550.00)	Client	Sell
11:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4680	(169,360.00)	Client	Sell
11:47:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4680	169,360.00	Member	Buy
11:48:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4695	(423,475.00)	Client	Sell
11:48:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4695	423,475.00	Member	Buy
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	(8,470.00)	Client	Sell
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4700	8,470.00	Member	Buy
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4700	(2,541,000.00)	Client	Sell
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4700	2,541,000.00	Member	Buy
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	(169,400.00)	Client	Sell
11:49:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	169,400.00	Member	Buy
11:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	(214,575.00)	Client	Sell
11:50:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5830	214,575.00	Member	Buy
11:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4730	(169,460.00)	Client	Sell
11:51:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4730	169,460.00	Member	Buy
11:51:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,750.00	Member	Buy
11:53:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4840	(127,260.00)	Member	Sell
11:53:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4840	127,260.00	Client	Buy
11:53:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4840	(33,936.00)	Member	Sell
11:53:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4840	33,936.00	Client	Buy
11:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5952	(8,595.20)	Member	Sell
11:54:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5952	8,595.20	Client	Buy
12:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	(84,750.00)	Client	Sell
12:20:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	84,750.00	Member	Buy
12:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.3800	1,047,500.00	Member	Buy
12:31:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4250	(10,531,250.00)	Client	Sell
12:32:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.5450	2,777,125.00	Member	Buy
12:32:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.5450	(2,777,125.00)	Client	Sell
12:33:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705	847,050.00	Member	Buy
12:33:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705	(847,050.00)	Client	Sell
12:34:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705	(847,050.00)	Member	Sell
12:34:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4705	847,050.00	Member	Buy
12:36:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4796	84,796.00	Client	Buy
12:36:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4796	(84,796.00)	Member	Sell
12:42:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4751	84,751.00	Member	Buy
12:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	8.4736	108,631,552.00	Member	Buy
12:44:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	8.5848	(110,057,136.00)	Member	Sell
12:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)	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
12:47:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	84,800.00	Member	Buy
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	(8,485.00)	Client	Sell
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4850	8,485.00	Member	Buy
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	(84,850.00)	Client	Sell
12:48:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	84,850.00	Member	Buy
12:48:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5941	(515,646.00)	Client	Sell
12:48:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5941	515,646.00	Member	Buy
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5955	(42,977.50)	Client	Sell
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5955	42,977.50	Member	Buy
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5955	(859,550.00)	Client	Sell
12:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5955	859,550.00	Member	Buy
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.4890	(916,812.00)	Client	Sell
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	108	108,000	8.4890	916,812.00	Member	Buy
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4890	(220,714.00)	Client	Sell
12:49:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4890	220,714.00	Member	Buy
12:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	(172,000.00)	Client	Sell
12:49:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6000	172,000.00	Member	Buy
12:49:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	(33,960.00)	Client	Sell
12:49:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4900	33,960.00	Member	Buy
12:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	(212,375.00)	Client	Sell
12:49:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4950	212,375.00	Member	Buy
12:49:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4884	(84,884.00)	Client	Sell
12:49:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4884	84,884.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	(8,500.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,500.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	(212,500.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5000	212,500.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5000	(595,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.5000	595,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	85,000.00	Member	Buy
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5000	(34,000.00)	Client	Sell
12:49:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5000	34,000.00	Member	Buy
12:50:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	(8,500.00)	Client	Sell
12:50:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.5050	(161,595.00)	Member	Sell
12:50:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5048	170,096.00	Client	Buy
12:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5170	(17,034.00)	Client	Sell
12:58:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5170	17,034.00	Member	Buy
12:58:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6200	(862,000.00)	Client	Sell
12:58:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6300	431,500.00	Member	Buy
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	(25,560.00)	Client	Sell
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5200	25,560.00	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
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)	Client	Sell
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Member	Buy
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	(42,600.00)	Client	Sell
12:58:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,600.00	Member	Buy
13:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Client	Sell
13:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Member	Buy
13:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3135	415,675.00	Member	Buy
13:09:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3765	(4,188,250.00)	Client	Sell
13:14:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3186	831,860.00	Member	Buy
13:14:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3591	(8,359,100.00)	Client	Sell
13:15:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2786	827,860.00	Member	Buy
13:15:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3551	(8,355,100.00)	Client	Sell
13:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3639	(836,390.00)	Member	Sell
13:16:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3369	8,336,900.00	Client	Buy
13:16:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5490	4,274,500.00	Member	Buy
13:16:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5490	(4,274,500.00)	Client	Sell
13:17:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	415,375.00	Member	Buy
13:17:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3885	(4,194,250.00)	Client	Sell
13:17:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	(84,800.00)	Client	Sell
13:17:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4800	84,800.00	Member	Buy
13:19:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3885	4,194,250.00	Client	Buy
13:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4085	420,425.00	Member	Buy
13:19:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3905	(4,195,250.00)	Client	Sell
13:21:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3155	415,775.00	Member	Buy
13:21:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3785	(4,189,250.00)	Client	Sell
13:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3235	208,087.50	Member	Buy
13:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3865	(2,096,625.00)	Client	Sell
13:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3266	208,165.00	Member	Buy
13:26:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3770	(2,094,250.00)	Client	Sell
13:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4900	(254,700.00)	Client	Sell
13:27:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4900	254,700.00	Member	Buy
13:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4867	50,920.20	Member	Buy
13:27:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4867	(50,920.20)	Client	Sell
13:33:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4670	(423,350.00)	Client	Sell
13:33:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4670	423,350.00	Member	Buy
13:40:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5700	(214,250.00)	Client	Sell
13:40:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5700	214,250.00	Member	Buy
13:44:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5740	8,574,000.00	Member	Buy
13:44:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5740	(8,574,000.00)	Client	Sell
13:52:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4500	1,690,000.00	Client	Buy
13:52:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4500	(1,690,000.00)	Client	Sell
13:55:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	84,500.00	Client	Buy
13:55:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	(84,500.00)	Client	Sell
13:59:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4700	(4,235,000.00)	Member	Sell
13:59:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5700	(171,400.00)	Client	Sell
13:59:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5700	171,400.00	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
14:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	(33,880.00)	Client	Sell
14:01:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	33,880.00	Member	Buy
14:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	(425,000.00)	Member	Sell
14:03:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4730	4,236,500.00	Client	Buy
14:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4810	(42,405.00)	Member	Sell
14:09:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4810	42,405.00	Client	Buy
14:15:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	8.4736	(3,719,910.40)	Client	Sell
14:16:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12,820	12,820,000	8.5876	(110,093,032.00)	Member	Sell
14:16:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	8.5876	3,769,956.40	Client	Buy
14:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4775	(2,119,375.00)	Member	Sell
14:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4925	(424,625.00)	Member	Sell
14:20:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4805	2,120,125.00	Client	Buy
14:24:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	(423,750.00)	Client	Sell
14:24:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	423,750.00	Member	Buy
14:26:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	8.5870	11,592,450.00	Member	Buy
14:33:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.5370	1,152,495.00	Member	Buy
14:33:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	8.5820	(11,585,700.00)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	8.4736	(42,774,732.80)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.4736	(601,625.60)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.4736	(940,569.60)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	8.4736	(2,813,235.20)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	8.4736	(9,524,326.40)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	8.4736	(11,947,776.00)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.4736	(1,211,724.80)	Client	Sell
14:36:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	8.4736	(35,097,651.20)	Client	Sell
14:36:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	(424,250.00)	Client	Sell
14:36:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4850	424,250.00	Member	Buy
14:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5974	(257,922.00)	Client	Sell
14:36:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5974	257,922.00	Member	Buy
14:36:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4865	(424,325.00)	Client	Sell
14:36:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4865	424,325.00	Member	Buy
14:36:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4875	(424,375.00)	Client	Sell
14:36:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4875	424,375.00	Member	Buy
14:39:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,048	5,048,000	8.5876	43,350,204.80	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.5876	609,719.60	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	8.5876	953,223.60	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	332	332,000	8.5876	2,851,083.20	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,124	1,124,000	8.5876	9,652,462.40	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,410	1,410,000	8.5876	12,108,516.00	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.5876	1,228,026.80	Client	Buy
14:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,142	4,142,000	8.5876	35,569,839.20	Client	Buy
14:43:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4803	4,240,150.00	Member	Buy
14:43:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4803	(4,240,150.00)	Client	Sell
14:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	(42,400.00)	Client	Sell
14:58:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4800	42,400.00	Member	Buy
15:09:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4900	84,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4950	(25,485.00)	Client	Sell
15:15:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4950	25,485.00	Member	Buy
15:20:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5000	(850,000.00)	Client	Sell
15:21:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5010	(2,125,250.00)	Member	Sell
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6044	103,252.80	Member	Buy
15:23:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6044	(103,252.80)	Client	Sell
15:24:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4938	(127,407.00)	Client	Sell
15:24:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4938	127,407.00	Member	Buy
15:31:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5884	103,060.80	Member	Buy
15:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6100	(103,320.00)	Client	Sell
15:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6100	103,320.00	Member	Buy
15:33:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4985	4,249,250.00	Member	Buy
15:38:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5050	85,050.00	Member	Buy
15:38:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6174	(25,852.20)	Client	Sell
15:38:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6174	25,852.20	Member	Buy
15:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6007	(301,024.50)	Member	Sell
15:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.5107	2,978,745.00	Client	Buy
15:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5104	2,127,600.00	Member	Buy
15:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5104	(2,127,600.00)	Client	Sell
15:40:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6200	(17,240.00)	Client	Sell
15:40:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6200	17,240.00	Member	Buy
15:41:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	(42,550.00)	Client	Sell
15:41:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5100	85,100.00	Client	Buy
15:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	(42,550.00)	Client	Sell
15:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5100	42,550.00	Member	Buy
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6150	(1,292,250.00)	Client	Sell
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6150	1,292,250.00	Client	Buy
16:02:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5057	17,011.40	Member	Buy
16:02:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5057	(17,011.40)	Client	Sell
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4966	42,483.00	Member	Buy
16:05:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4966	(42,483.00)	Client	Sell
16:08:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4945	2,123,625.00	Member	Buy
16:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4245	210,612.50	Member	Buy
16:10:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4875	(2,121,875.00)	Client	Sell
16:11:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6100	430,500.00	Member	Buy
16:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4562	(338,248.00)	Client	Sell
16:18:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5050	85,050.00	Member	Buy
16:18:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6190	(861,900.00)	Client	Sell
16:18:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6190	861,900.00	Member	Buy
16:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5119	(8,511.90)	Client	Sell
16:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5119	8,511.90	Member	Buy
16:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5120	(17,024.00)	Client	Sell
16:18:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5120	17,024.00	Member	Buy
16:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5120	(8,512.00)	Client	Sell
16:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5120	8,512.00	Member	Buy
16:18:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5125	76,612.50	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
16:18:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6250	(86,250.00)	Client	Sell
16:18:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6250	86,250.00	Member	Buy
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	(846,300.00)	Client	Sell
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5125	8,512.50	Member	Buy
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5150	(212,875.00)	Client	Sell
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5150	212,875.00	Member	Buy
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5150	(76,635.00)	Client	Sell
16:18:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5150	76,635.00	Member	Buy
16:20:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5253	(2,131,325.00)	Member	Sell
16:20:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5253	2,131,325.00	Client	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	(8,515.00)	Client	Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5150	8,515.00	Member	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	(127,800.00)	Client	Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5200	127,800.00	Member	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	(85,200.00)	Client	Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	85,200.00	Member	Buy
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5200	(76,680.00)	Client	Sell
16:20:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5200	76,680.00	Member	Buy
16:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	(8,520.00)	Client	Sell
16:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5200	8,520.00	Member	Buy
16:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5210	(34,084.00)	Client	Sell
16:20:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5210	34,084.00	Member	Buy
16:20:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6350	(863,500.00)	Client	Sell
16:20:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6350	863,500.00	Member	Buy
16:20:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5210	(8,521.00)	Client	Sell
16:20:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5210	8,521.00	Member	Buy
16:20:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5244	(34,097.60)	Client	Sell
16:20:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5244	34,097.60	Member	Buy
16:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5244	(8,524.40)	Client	Sell
16:21:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5244	8,524.40	Member	Buy
16:25:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5120	(85,120.00)	Client	Sell
16:25:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5120	85,120.00	Member	Buy
16:25:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5129	(85,129.00)	Client	Sell
16:25:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5129	85,129.00	Member	Buy
16:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5181	(42,590.50)	Client	Sell
16:28:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5181	42,590.50	Member	Buy
16:34:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5150	(17,030.00)	Client	Sell
16:34:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5150	17,030.00	Member	Buy
16:35:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6344	(1,251,988.00)	Client	Sell
16:35:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.6344	1,251,988.00	Member	Buy
16:36:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5250	(213,125.00)	Client	Sell
16:36:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5250	213,125.00	Member	Buy
16:37:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6400	(172,800.00)	Client	Sell
16:37:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6400	172,800.00	Member	Buy
16:39:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6445	(432,225.00)	Client	Sell
16:39:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5595	1,711,900.00	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
16:41:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5250	(8,525.00)	Client	Sell
16:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	(85,300.00)	Client	Sell
16:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	85,300.00	Member	Buy
16:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	(42,650.00)	Client	Sell
16:42:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5300	42,650.00	Member	Buy
16:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6445	(432,225.00)	Client	Sell
16:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6445	432,225.00	Member	Buy
16:42:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6449	(43,224.50)	Client	Sell
16:42:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6449	43,224.50	Member	Buy
16:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5345	(8,534.50)	Client	Sell
16:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5345	8,534.50	Member	Buy
16:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5350	(418,215.00)	Client	Sell
16:43:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5350	418,215.00	Member	Buy
16:43:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	(8,535.00)	Client	Sell
16:43:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5350	8,535.00	Member	Buy
16:43:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.5363	418,278.70	Member	Buy
16:44:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5363	(426,815.00)	Client	Sell
16:44:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5363	8,536.30	Client	Buy
16:44:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	(173,000.00)	Client	Sell
16:44:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	173,000.00	Member	Buy
16:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5500	(8,550.00)	Client	Sell
16:44:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5500	8,550.00	Client	Buy
16:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5510	(4,275,500.00)	Member	Sell
16:45:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5510	4,275,500.00	Client	Buy
16:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.5412	(247,694.80)	Member	Sell
16:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5407	256,221.00	Client	Buy
16:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	85,332.00	Member	Buy
16:48:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5332	(85,332.00)	Client	Sell
16:49:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5331	(255,993.00)	Client	Sell
16:49:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5331	255,993.00	Member	Buy
16:56:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5235	85,235.00	Member	Buy
16:56:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5235	(85,235.00)	Client	Sell
16:57:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5331	(1,706,620.00)	Member	Sell
16:57:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5331	1,706,620.00	Client	Buy
16:58:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6330	17,266.00	Member	Buy
16:58:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6330	(17,266.00)	Client	Sell
17:09:12	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	2,500	2,500,000	481.2000	(1,203,000,000.00)	Member	Sell
17:09:12	\$ / R 17/09/2012	Foreign Exchange Future	C	8.75	1	1,000	2,500	2,500,000	328.0000	820,000,000.00	Member	Buy
17:17:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.6368	3,238,800.00	Member	Buy
<b>Total Futures</b>					<b>219</b>		<b>60,713</b>	<b>60,713,000</b>		<b>516,690,384.15</b>		
<b>Total Options</b>					<b>1</b>		<b>2,500</b>	<b>2,500,000</b>		<b>1,011,500,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>220</b>		<b>63,213</b>	<b>63,213,000</b>		<b>1,528,190,384.15</b>		
10:05:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	(130,800.00)	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
10:05:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0800	130,800.00	Member	Buy
10:07:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900	(13,090.00)	Client	Sell
10:07:33	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900	13,090.00	Member	Buy
12:44:55	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	13.2002	36,194,948.40	Member	Buy
12:44:55	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	13.3690	(36,657,798.00)	Member	Sell
13:14:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900	(1,339,000.00)	Client	Sell
13:14:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3900	1,339,000.00	Member	Buy
13:53:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1820	2,636,400.00	Member	Buy
13:53:05	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1820	(2,636,400.00)	Client	Sell
14:16:57	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.2002	(1,240,818.80)	Client	Sell
14:17:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	13.3758	(36,676,443.60)	Member	Sell
14:17:15	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.3758	1,257,325.20	Client	Buy
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	13.2002	(14,269,416.20)	Client	Sell
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2002	(211,203.20)	Client	Sell
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2002	(303,604.60)	Client	Sell
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2002	(924,014.00)	Client	Sell
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.2002	(3,168,048.00)	Client	Sell
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.2002	(3,986,460.40)	Client	Sell
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2002	(396,006.00)	Client	Sell
14:43:35	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	13.2002	(11,695,377.20)	Client	Sell
14:45:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	13.3758	14,459,239.80	Client	Buy
14:45:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3758	214,012.80	Client	Buy
14:45:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3758	307,643.40	Client	Buy
14:45:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3758	936,306.00	Client	Buy
14:45:45	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.3758	3,210,192.00	Client	Buy
14:45:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.3758	4,039,491.60	Client	Buy
14:45:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3758	401,274.00	Client	Buy
14:45:46	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	13.3758	11,850,958.80	Client	Buy
16:22:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4200	40,260.00	Client	Buy
16:22:24	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4200	(40,260.00)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>7,169</b>	<b>7,169,000</b>		<b>95,359,841.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>7,169</b>	<b>7,169,000</b>		<b>95,359,841.00</b>		
12:56:45	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1078	35,886,620.00	Member	Buy
12:56:45	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1093	(36,385,970.00)	Member	Sell
14:17:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.1078	(1,228,920.00)	Client	Sell
14:17:56	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	3,329	332,900,000	0.1094	(36,408,607.20)	Member	Sell
14:17:56	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	114	11,400,000	0.1094	1,246,795.20	Client	Buy
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.1078	(14,132,580.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1078	(204,820.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1078	(312,620.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.1078	(927,080.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1078	(3,147,760.00)	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
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.1078	(3,945,480.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1078	(398,860.00)	Client	Sell
14:48:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.1078	(11,588,500.00)	Client	Sell
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1,311	131,100,000	0.1094	14,338,144.80	Client	Buy
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	0.1094	207,799.20	Client	Buy
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	0.1094	317,167.20	Client	Buy
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.1094	940,564.80	Client	Buy
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	292	29,200,000	0.1094	3,193,545.60	Client	Buy
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	366	36,600,000	0.1094	4,002,868.80	Client	Buy
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1094	404,661.60	Client	Buy
14:51:14	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1,075	107,500,000	0.1094	11,757,060.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>8,323</b>	<b>832,250,000</b>		<b>90,488,212.20</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>11</b>		<b>8,323</b>	<b>832,250,000</b>		<b>90,488,212.20</b>		
9:28:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4630	(10,463.00)	Member	Sell
9:28:04	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4630	10,463.00	Client	Buy
10:17:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.4897	5,664,438.00	Member	Buy
10:17:30	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.4897	(5,664,438.00)	Client	Sell
10:49:48	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5023	2,625,575.00	Member	Buy
10:49:48	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4995	524,975.00	Member	Buy
10:49:48	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5018	(3,150,540.00)	Client	Sell
10:50:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6568	(2,664,200.00)	Member	Sell
10:50:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6568	2,664,200.00	Client	Buy
12:44:55	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.5400	56,958,160.00	Member	Buy
12:44:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.6888	(57,762,275.20)	Member	Sell
13:00:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5555	5,277,750.00	Member	Buy
13:00:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5555	(5,277,750.00)	Member	Sell
13:00:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7030	5,351,500.00	Member	Buy
13:00:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7030	(5,351,500.00)	Member	Sell
13:00:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8500	2,712,500.00	Member	Buy
13:00:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8500	(2,712,500.00)	Member	Sell
13:00:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8495	2,712,375.00	Member	Buy
13:00:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8495	(2,712,375.00)	Member	Sell
13:00:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7026	2,675,650.00	Member	Buy
13:00:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7026	(2,675,650.00)	Member	Sell
13:00:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5520	(5,276,000.00)	Member	Sell
13:00:34	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5520	5,276,000.00	Member	Buy
14:16:24	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.5400	(1,949,900.00)	Client	Sell
14:16:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,404	5,404,000	10.6943	(57,791,997.20)	Member	Sell
14:16:43	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.6943	1,978,445.50	Client	Buy
14:26:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6986	(10,698,600.00)	Member	Sell
14:26:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6986	10,698,600.00	Client	Buy
14:29:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.5400	(22,408,040.00)	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
14:29:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5400	(316,200.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5400	(495,380.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.5400	(1,486,140.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.5400	(4,995,960.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.5400	(6,260,760.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.5400	(642,940.00)	Client	Sell
14:29:03	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.5400	(18,402,840.00)	Client	Sell
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.6943	22,736,081.80	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6943	320,829.00	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6943	502,632.10	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.6943	1,507,896.30	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.6943	5,069,098.20	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	594	594,000	10.6943	6,352,414.20	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.6943	652,352.30	Client	Buy
14:33:39	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	10.6943	18,672,247.80	Client	Buy
15:39:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7110	2,142,200.00	Member	Buy
15:39:16	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7110	(2,142,200.00)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>18,051</b>	<b>18,051,000</b>		<b>191,967,515.80</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>18,051</b>	<b>18,051,000</b>		<b>191,967,515.80</b>		
10:14:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
10:14:30	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	82,000.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>82,000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>		<b>82,000.00</b>		
<b>Total Futures</b>					<b>269</b>		<b>94,266</b>	<b>918,193,000</b>		<b>894,587,953.15</b>		
<b>Total Options</b>					<b>1</b>		<b>2,500</b>	<b>2,500,000</b>		<b>1,011,500,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>270</b>		<b>96,766</b>	<b>920,693,000</b>		<b>1,906,087,953.15</b>		