

# Currency Futures & Options Matched Trades

Report for 01/06/2012

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
8:01:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6175	1,327,095.00	Member	Buy
8:01:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.6175	(1,327,095.00)	Client	Sell
8:30:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5172	(85,172.00)	Member	Sell
8:30:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5172	85,172.00	Client	Buy
9:00:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5592	(4,279,600.00)	Member	Sell
9:00:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,738	5,738,000	8.6775	(49,791,495.00)	Member	Sell
9:00:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,738	5,738,000	8.6775	49,791,495.00	Client	Buy
9:03:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5498	(427,490.00)	Member	Sell
9:03:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5498	427,490.00	Client	Buy
9:07:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5498	85,498.00	Client	Buy
9:07:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5498	(85,498.00)	Member	Sell
9:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5220	(85,220.00)	Client	Sell
9:10:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5220	85,220.00	Member	Buy
9:16:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5395	128,092.50	Client	Buy
9:16:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5395	(128,092.50)	Member	Sell
9:17:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5303	(426,515.00)	Member	Sell
9:23:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	85,300.00	Client	Buy
9:23:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5300	(85,300.00)	Member	Sell
9:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5273	(8,527,300.00)	Member	Sell
9:24:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5273	8,527,300.00	Client	Buy
9:38:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6092	(430,460.00)	Member	Sell
9:38:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5642	4,282,100.00	Client	Buy
9:47:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5403	(427,015.00)	Member	Sell
9:47:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5403	427,015.00	Client	Buy
10:00:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6400	(216,000.00)	Client	Sell
10:00:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6400	216,000.00	Member	Buy
10:07:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.5466	(1,495,655.00)	Member	Sell
10:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5830	(4,291,500.00)	Member	Sell
10:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5830	4,291,500.00	Client	Buy
10:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6848	217,120.00	Member	Buy
10:18:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7310	(1,309,650.00)	Client	Sell
10:18:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5750	85,750.00	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
10:18:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.6850	(1,085,625.00)	Client	Sell
10:18:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.6850	1,085,625.00	Member	Buy
10:18:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6873	(104,247.60)	Client	Sell
10:18:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6873	104,247.60	Member	Buy
10:20:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6995	434,975.00	Client	Buy
10:20:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6995	(434,975.00)	Member	Sell
10:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6980	(304,430.00)	Member	Sell
10:20:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6980	304,430.00	Client	Buy
10:27:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.7000	(43,500,000.00)	Member	Sell
10:27:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.7000	43,500,000.00	Client	Buy
10:28:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6798	216,995.00	Member	Buy
10:29:13	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	3,000	3,000,000	379.4000	1,138,200,000.00	Member	Buy
10:29:13	\$ / R 18/06/2012	Foreign Exchange Future	C	8.20	1	1,000	3,000	3,000,000	379.4000	(1,138,200,000.00)	Client	Sell
10:30:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	85,700.00	Member	Buy
10:30:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5700	(85,700.00)	Client	Sell
10:30:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6896	434,480.00	Client	Buy
10:30:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6896	(434,480.00)	Member	Sell
10:33:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5904	(1,288,560.00)	Member	Sell
10:34:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6004	(1,290,060.00)	Member	Sell
10:34:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5954	2,578,620.00	Client	Buy
10:40:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5870	4,293,500.00	Member	Buy
10:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5856	(171,712.00)	Client	Sell
10:41:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5856	171,712.00	Member	Buy
10:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6958	8,695,800.00	Member	Buy
10:41:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6958	(8,695,800.00)	Client	Sell
10:42:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5900	(42,950.00)	Client	Sell
10:42:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5900	42,950.00	Member	Buy
10:42:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6050	86,050.00	Member	Buy
10:42:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5953	(17,190,600.00)	Member	Sell
10:42:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5953	17,190,600.00	Client	Buy
10:44:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	(87,200.00)	Client	Sell
10:44:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	87,200.00	Member	Buy
10:44:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
10:44:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
10:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6100	(43,050.00)	Client	Sell
10:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6100	43,050.00	Member	Buy
10:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6100	(8,610.00)	Client	Sell
10:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6100	8,610.00	Member	Buy
10:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6100	(163,590.00)	Client	Sell
10:44:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6100	163,590.00	Member	Buy
10:45:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6103	172,206.00	Member	Buy
10:45:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6164	(43,082.00)	Client	Sell
10:45:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6164	43,082.00	Client	Buy
10:45:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6164	(43,082.00)	Client	Sell
10:45:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6164	43,082.00	Member	Buy
10:45:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7300	436,500.00	Member	Buy

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10:45:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6220	86,220.00	Member	Buy
10:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6245	(8,624.50)	Client	Sell
10:46:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6245	8,624.50	Member	Buy
10:46:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7389	(43,694.50)	Client	Sell
10:46:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7389	43,694.50	Member	Buy
10:46:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	86,300.00	Member	Buy
10:46:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7400	(34,960.00)	Client	Sell
10:46:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7400	34,960.00	Member	Buy
10:47:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6283	(43,141.50)	Member	Sell
10:47:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6283	43,141.50	Client	Buy
10:47:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.6255	(5,606,575.00)	Member	Sell
10:48:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6320	(8,632.00)	Client	Sell
10:48:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6320	8,632.00	Client	Buy
10:48:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7498	(157,496.40)	Member	Sell
10:48:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.7498	157,496.40	Client	Buy
10:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,424	6,424,000	8.5509	54,930,981.60	Member	Buy
10:48:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6,424	6,424,000	8.5509	(54,930,981.60)	Client	Sell
10:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.6320	(5,610,800.00)	Member	Sell
10:50:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.6320	5,610,800.00	Client	Buy
10:53:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6165	(8,616,500.00)	Member	Sell
11:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7500	(43,750.00)	Client	Sell
11:01:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6400	(8,640.00)	Client	Sell
11:01:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6400	8,640.00	Member	Buy
11:01:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6400	77,760.00	Member	Buy
11:01:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6400	8,640.00	Member	Buy
11:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6500	865,000.00	Member	Buy
11:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6500	(43,250.00)	Client	Sell
11:01:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6500	43,250.00	Member	Buy
11:01:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6590	(8,659.00)	Client	Sell
11:01:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.6599	(4,321,290.10)	Member	Sell
11:01:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6599	4,329,950.00	Client	Buy
11:01:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7848	(17,569.60)	Member	Sell
11:01:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6522	86,522.00	Member	Buy
11:01:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6522	(86,522.00)	Client	Sell
11:02:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6180	2,154,500.00	Member	Buy
11:02:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6180	(2,154,500.00)	Client	Sell
11:02:18	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6550	86,550.00	Member	Buy
11:04:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6546	(60,582.20)	Member	Sell
11:04:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6546	60,582.20	Client	Buy
11:04:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7680	438,400.00	Client	Buy
11:04:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7700	(175,400.00)	Member	Sell
11:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6599	(8,659.90)	Client	Sell
11:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6599	8,659.90	Member	Buy
11:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6600	(866,000.00)	Client	Sell
11:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6600	866,000.00	Member	Buy
11:06:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6600	216,500.00	Member	Buy

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11:06:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7800	(131,700.00)	Client	Sell
11:06:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7800	131,700.00	Member	Buy
11:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6600	(225,160.00)	Client	Sell
11:06:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6600	8,660.00	Member	Buy
11:07:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	(8,670.00)	Client	Sell
11:07:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6700	8,670.00	Member	Buy
11:07:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6750	78,075.00	Member	Buy
11:07:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6750	8,675.00	Client	Buy
11:08:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5840	4,292,000.00	Member	Buy
11:08:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5840	(4,292,000.00)	Client	Sell
11:08:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6800	(8,680.00)	Client	Sell
11:08:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6800	8,680.00	Client	Buy
11:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7889	(43,944.50)	Client	Sell
11:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7889	43,944.50	Member	Buy
11:08:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.6843	(573,163.80)	Member	Sell
11:08:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.6843	573,163.80	Client	Buy
11:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6844	121,581.60	Client	Buy
11:09:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6844	(121,581.60)	Member	Sell
11:10:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6775	4,338,750.00	Member	Buy
11:10:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6745	433,725.00	Member	Buy
11:10:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6745	(433,725.00)	Client	Sell
11:12:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6590	4,329,500.00	Member	Buy
11:12:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6590	(4,329,500.00)	Client	Sell
11:13:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6620	(43,310.00)	Client	Sell
11:13:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6620	43,310.00	Member	Buy
11:13:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7920	8,792.00	Client	Buy
11:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6700	(52,020.00)	Client	Sell
11:13:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	444	444,000	8.6717	(3,850,234.80)	Member	Sell
11:15:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6715	(867,150.00)	Member	Sell
11:15:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6220	8,622,000.00	Client	Buy
11:15:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.6787	(3,905,415.00)	Member	Sell
11:15:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.6787	3,905,415.00	Client	Buy
11:17:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6475	432,375.00	Member	Buy
11:17:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6745	(4,337,250.00)	Client	Sell
11:18:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6536	(173,072.00)	Client	Sell
11:18:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6536	173,072.00	Member	Buy
11:21:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.7920	202,216.00	Member	Buy
11:21:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6742	173,484.00	Member	Buy
11:21:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6742	(173,484.00)	Client	Sell
11:21:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8900	666,750.00	Client	Buy
11:21:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,270	1,270,000	8.8900	(11,290,300.00)	Member	Sell
11:23:23	\$ / R 17/09/2012	Foreign Exchange Future	C	8.80	1	1,000	250	250,000	424.0000	(106,000,000.00)	Member	Sell
11:23:23	\$ / R 17/09/2012	Foreign Exchange Future	C	9.30	1	1,000	250	250,000	260.0000	65,000,000.00	Member	Buy
11:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8900	1,778,000.00	Client	Buy
11:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.8900	3,111,500.00	Client	Buy
11:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.8900	3,200,400.00	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
11:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.8900	2,000,250.00	Client	Buy
11:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8900	533,400.00	Client	Buy
11:27:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6750	(2,602,500.00)	Member	Sell
11:27:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6750	2,602,500.00	Client	Buy
11:31:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.6655	1,559,790.00	Member	Buy
11:31:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6655	173,310.00	Member	Buy
11:31:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6655	(1,733,100.00)	Client	Sell
11:32:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6110	(861,100.00)	Member	Sell
11:32:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6110	861,100.00	Client	Buy
11:32:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6110	861,100.00	Member	Buy
11:32:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6110	(861,100.00)	Member	Sell
11:33:05	\$ / R 17/09/2012	Foreign Exchange Future	C	8.80	1	1,000	250	250,000	439.5800	(109,895,000.00)	Member	Sell
11:33:05	\$ / R 17/09/2012	Foreign Exchange Future	C	8.80	1	1,000	250	250,000	439.5800	109,895,000.00	Client	Buy
11:33:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6657	433,285.00	Member	Buy
11:33:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6657	(433,285.00)	Client	Sell
11:33:23	\$ / R 17/09/2012	Foreign Exchange Future	C	9.30	1	1,000	250	250,000	256.6100	64,152,500.00	Member	Buy
11:33:23	\$ / R 17/09/2012	Foreign Exchange Future	C	9.30	1	1,000	250	250,000	256.6100	(64,152,500.00)	Client	Sell
11:35:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6713	(4,335,650.00)	Member	Sell
11:40:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6600	433,000.00	Client	Buy
11:40:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6600	(433,000.00)	Member	Sell
11:41:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6522	432,610.00	Member	Buy
11:41:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6522	(432,610.00)	Client	Sell
11:43:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6607	86,607.00	Member	Buy
11:43:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6607	(86,607.00)	Client	Sell
11:44:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6605	(43,302.50)	Client	Sell
11:44:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6605	43,302.50	Member	Buy
11:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7433	(437,165.00)	Member	Sell
11:46:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6785	4,339,250.00	Client	Buy
11:46:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	535	535,000	8.6705	(4,638,717.50)	Member	Sell
11:47:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	535	535,000	8.6755	(4,641,392.50)	Member	Sell
11:47:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	535	535,000	8.6755	4,641,392.50	Client	Buy
11:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6575	173,150.00	Member	Buy
11:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6575	(173,150.00)	Client	Sell
11:59:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7750	52,650.00	Client	Buy
11:59:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7750	(52,650.00)	Member	Sell
11:59:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7718	263,154.00	Client	Buy
11:59:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7718	(263,154.00)	Member	Sell
12:00:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6500	129,750.00	Client	Buy
12:00:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6500	(129,750.00)	Member	Sell
12:11:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6530	(8,653.00)	Client	Sell
12:11:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6530	8,653.00	Member	Buy
12:12:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6700	(4,335,000.00)	Member	Sell
12:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6546	865,460.00	Member	Buy
12:14:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6546	(865,460.00)	Client	Sell
12:14:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	628	628,000	8.6700	(5,444,760.00)	Member	Sell
12:16:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7800	(175,600.00)	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
12:16:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7800	175,600.00	Member	Buy
12:16:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7800	(87,800.00)	Client	Sell
12:16:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7800	87,800.00	Member	Buy
12:16:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6696	8,669,600.00	Member	Buy
12:16:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6694	4,334,700.00	Member	Buy
12:16:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.6694	(14,737,980.00)	Client	Sell
12:16:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6690	1,733,800.00	Member	Buy
12:21:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7400	(437,000.00)	Member	Sell
12:21:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6770	4,338,500.00	Client	Buy
12:23:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6800	(17,360.00)	Client	Sell
12:24:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8000	(17,600.00)	Client	Sell
12:24:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7923	43,961.50	Client	Buy
12:26:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6841	868,410.00	Client	Buy
12:26:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6841	(868,410.00)	Member	Sell
12:28:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6800	173,600.00	Client	Buy
12:28:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6800	(164,920.00)	Member	Sell
12:30:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6508	865,080.00	Member	Buy
12:30:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6508	(865,080.00)	Client	Sell
12:40:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6780	43,390.00	Member	Buy
12:40:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6780	(43,390.00)	Client	Sell
12:41:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6780	(8,678.00)	Client	Sell
12:41:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6780	8,678.00	Member	Buy
12:42:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7820	87,820.00	Member	Buy
12:42:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7820	(87,820.00)	Client	Sell
13:01:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6600	8,660.00	Client	Buy
13:01:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6600	(8,660.00)	Member	Sell
13:01:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6536	51,921.60	Client	Buy
13:01:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6536	(51,921.60)	Member	Sell
13:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6560	(43,280.00)	Client	Sell
13:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.6579	(735,921.50)	Member	Sell
13:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.5844	2,274,866.00	Client	Buy
13:04:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6525	21,631,250.00	Member	Buy
13:12:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6491	86,491.00	Client	Buy
13:12:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6491	(86,491.00)	Member	Sell
13:16:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6145	4,307,250.00	Member	Buy
13:16:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6449	(21,612,250.00)	Client	Sell
13:26:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6150	(43,075.00)	Client	Sell
13:26:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6150	43,075.00	Member	Buy
13:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6162	43,081.00	Member	Buy
13:28:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6162	(43,081.00)	Client	Sell
13:34:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.6575	(1,921,965.00)	Member	Sell
13:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.7666	(3,594,306.00)	Client	Sell
13:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,385	4,385,000	8.7666	38,441,541.00	Member	Buy
13:36:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7758	438,790.00	Client	Buy
13:36:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7758	(438,790.00)	Member	Sell
13:40:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	8.7666	(5,785,956.00)	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
13:40:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,465	2,465,000	8.7666	(21,609,669.00)	Client	Sell
13:40:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.7666	(7,451,610.00)	Client	Sell
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6457	(8,645,700.00)	Member	Sell
13:47:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6457	8,645,700.00	Client	Buy
13:55:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6599	34,639.60	Client	Buy
13:55:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6599	(34,639.60)	Member	Sell
14:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7758	87,758.00	Client	Buy
14:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7758	(87,758.00)	Member	Sell
14:04:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6545	(865,450.00)	Client	Sell
14:04:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6545	865,450.00	Member	Buy
14:04:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,477	4,477,000	8.6545	38,746,196.50	Member	Buy
14:04:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4,477	4,477,000	8.6545	(38,746,196.50)	Client	Sell
14:05:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6575	(4,328,750.00)	Member	Sell
14:20:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7600	87,600.00	Member	Buy
14:20:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7600	(87,600.00)	Client	Sell
14:23:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7600	(262,800.00)	Client	Sell
14:23:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7600	262,800.00	Member	Buy
14:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7670	(8,767.00)	Member	Sell
14:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7670	8,767.00	Client	Buy
14:28:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.6675	(1,924,185.00)	Member	Sell
14:28:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	222	222,000	8.6675	1,924,185.00	Client	Buy
14:28:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	542	542,000	9.2700	(5,024,340.00)	Member	Sell
14:28:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	542	542,000	9.2700	5,024,340.00	Client	Buy
14:30:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7850	(1,317,750.00)	Client	Sell
14:30:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7850	1,317,750.00	Member	Buy
14:30:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6800	8,680.00	Member	Buy
14:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6820	17,364.00	Member	Buy
14:30:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7960	(175,920.00)	Client	Sell
14:30:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7960	175,920.00	Member	Buy
14:30:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8000	(70,400.00)	Client	Sell
14:30:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8000	70,400.00	Member	Buy
14:30:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Client	Sell
14:30:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Member	Buy
14:30:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6820	(26,046.00)	Client	Sell
14:30:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6820	8,682.00	Member	Buy
14:30:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6845	34,738.00	Member	Buy
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6845	(43,422.50)	Client	Sell
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6845	8,684.50	Member	Buy
14:30:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.6860	2,162,814.00	Member	Buy
14:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6860	8,686.00	Member	Buy
14:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6900	(8,690.00)	Client	Sell
14:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6900	8,690.00	Member	Buy
14:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Member	Buy
14:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7000	(8,700.00)	Client	Sell
14:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7000	8,700.00	Member	Buy
14:30:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7000	843,900.00	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
14:30:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7000	26,100.00	Member	Buy
14:31:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7100	(8,710.00)	Client	Sell
14:31:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7100	8,710.00	Member	Buy
14:31:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7100	(26,130.00)	Client	Sell
14:31:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7100	26,130.00	Member	Buy
14:31:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7100	78,390.00	Member	Buy
14:32:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.6501	(778,509.00)	Client	Sell
14:32:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7100	8,710.00	Member	Buy
14:32:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7005	(3,915,225.00)	Member	Sell
14:34:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7085	(3,918,825.00)	Member	Sell
14:34:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7085	3,918,825.00	Client	Buy
14:35:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6805	(6,510,375.00)	Member	Sell
14:35:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6805	6,510,375.00	Member	Buy
14:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7945	(6,595,875.00)	Member	Sell
14:35:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7945	6,595,875.00	Member	Buy
14:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6833	(2,604,990.00)	Client	Sell
14:48:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	870,000.00	Member	Buy
14:48:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7050	87,050.00	Member	Buy
14:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	87,000.00	Member	Buy
14:50:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	(87,000.00)	Client	Sell
14:53:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7929	(703,432.00)	Client	Sell
14:53:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7929	703,432.00	Member	Buy
14:57:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.5820	4,153,688.00	Client	Buy
14:57:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.5820	(4,153,688.00)	Client	Sell
15:03:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.5820	4,153,688.00	Client	Buy
15:03:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.5820	(4,153,688.00)	Client	Sell
15:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6505	(865,050.00)	Member	Sell
15:03:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6505	865,050.00	Client	Buy
15:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6577	225,100.20	Client	Buy
15:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.6577	(225,100.20)	Member	Sell
15:05:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6500	86,500.00	Client	Buy
15:05:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6500	(86,500.00)	Member	Sell
15:06:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.5820	(4,153,688.00)	Client	Sell
15:06:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.5820	4,153,688.00	Client	Buy
15:09:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6363	4,318,150.00	Member	Buy
15:09:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6370	(8,637,000.00)	Client	Sell
15:09:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6370	8,637,000.00	Member	Buy
15:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6333	4,316,650.00	Member	Buy
15:11:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6348	(8,634,800.00)	Client	Sell
15:11:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6442	(51,865.20)	Member	Sell
15:11:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6442	51,865.20	Member	Buy
15:13:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7528	87,528.00	Member	Buy
15:13:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7528	(87,528.00)	Client	Sell
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6800	(564,200.00)	Member	Sell
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6800	2,604,000.00	Client	Buy
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6800	564,200.00	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
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.6800	(460,040.00)	Member	Sell
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.6800	460,040.00	Client	Buy
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.6800	(1,822,800.00)	Member	Sell
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.6800	1,822,800.00	Client	Buy
15:13:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6800	(2,604,000.00)	Member	Sell
15:15:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6400	(259,200.00)	Client	Sell
15:15:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6400	259,200.00	Member	Buy
15:17:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6600	(4,330,000.00)	Member	Sell
15:18:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6900	(434,500.00)	Member	Sell
15:18:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6630	4,331,500.00	Client	Buy
15:20:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6875	(434,375.00)	Member	Sell
15:20:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6605	4,330,250.00	Client	Buy
15:23:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11,412	11,412,000	8.7630	100,003,356.00	Member	Buy
15:23:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7630	(78,867.00)	Client	Sell
15:25:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6990	2,174,750.00	Member	Buy
15:26:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7300	436,500.00	Member	Buy
15:28:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6080	4,304,000.00	Member	Buy
15:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6875	4,343,750.00	Member	Buy
15:29:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6875	(4,343,750.00)	Client	Sell
15:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5880	(8,588.00)	Member	Sell
15:31:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5880	8,588.00	Client	Buy
15:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.5623	1,198,722.00	Client	Buy
15:33:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5800	(772,200.00)	Member	Sell
15:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5780	428,900.00	Client	Buy
15:33:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5780	(428,900.00)	Member	Sell
15:36:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6952	(217,380.00)	Member	Sell
15:36:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6952	217,380.00	Client	Buy
15:37:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6700	(52,020.00)	Client	Sell
15:37:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6700	52,020.00	Member	Buy
15:38:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6800	(8,680.00)	Client	Sell
15:38:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6800	8,680.00	Member	Buy
15:38:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5850	(4,292,500.00)	Member	Sell
15:40:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	695	695,000	8.7630	(6,090,285.00)	Client	Sell
15:40:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	760	760,000	8.7630	(6,659,880.00)	Client	Sell
15:40:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,706	3,706,000	8.7630	(32,475,678.00)	Client	Sell
15:40:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	166	166,000	8.7630	(1,454,658.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	519	519,000	8.7630	(4,547,997.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	439	439,000	8.7630	(3,846,957.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.7630	(3,873,246.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	333	333,000	8.7630	(2,918,079.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	8.7630	(10,603,230.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,129	2,129,000	8.7630	(18,656,427.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.7630	(2,663,952.00)	Client	Sell
15:40:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.7630	(6,134,100.00)	Client	Sell
15:40:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6550	(432,750.00)	Member	Sell
15:40:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5920	4,296,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7397	699,176.00	Client	Buy
15:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7397	(699,176.00)	Member	Sell
15:54:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7200	(218,000.00)	Client	Sell
15:54:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7200	218,000.00	Member	Buy
15:58:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6841	(868,410.00)	Client	Sell
15:58:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6841	868,410.00	Client	Buy
16:06:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5805	4,290,250.00	Member	Buy
16:10:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5785	(4,289,250.00)	Member	Sell
16:10:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5760	8,576.00	Client	Buy
16:10:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5760	(8,576.00)	Member	Sell
16:26:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6019	4,300,950.00	Member	Buy
16:26:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6019	(4,300,950.00)	Client	Sell
16:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6030	1,720,600.00	Member	Buy
16:30:36	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6030	(1,720,600.00)	Client	Sell
16:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6030	(860,300.00)	Client	Sell
16:31:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6030	860,300.00	Member	Buy
16:32:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7275	(872,750.00)	Client	Sell
16:32:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7250	436,250.00	Member	Buy
16:35:48	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5900	4,295,000.00	Member	Buy
16:37:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5600	428,000.00	Member	Buy
16:37:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5870	(4,293,500.00)	Client	Sell
16:39:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6115	4,305,750.00	Member	Buy
16:42:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6115	(4,305,750.00)	Member	Sell
16:42:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7235	4,361,750.00	Member	Buy
16:42:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6105	4,305,250.00	Member	Buy
16:42:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6105	(4,305,250.00)	Member	Sell
16:43:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6103	(4,305,150.00)	Member	Sell
16:43:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6103	4,305,150.00	Member	Buy
16:46:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5515	427,575.00	Member	Buy
16:46:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6055	(4,302,750.00)	Client	Sell
16:46:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6235	(4,311,750.00)	Member	Sell
16:46:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6235	4,311,750.00	Client	Buy
16:47:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6103	(4,305,150.00)	Member	Sell
16:47:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6103	4,305,150.00	Client	Buy
17:13:01	\$ / R 18/06/2012	Foreign Exchange Future	C	6.75	1	1,000	4,850	4,850,000	1,903.9000	9,233,915,000.00	Member	Buy
17:13:01	\$ / R 18/06/2012	Foreign Exchange Future	C	6.75	1	1,000	4,850	4,850,000	1,903.9000	(9,233,915,000.00)	Client	Sell
<b>Total Futures</b>					<b>213</b>		<b>75,893</b>	<b>75,892,500</b>		<b>658,379,105.70</b>		
<b>Total Options</b>					<b>5</b>		<b>8,600</b>	<b>8,600,000</b>		<b>10,631,662,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>218</b>		<b>84,493</b>	<b>84,492,500</b>		<b>11,290,041,605.70</b>		
11:01:07	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6555	(4,327,750.00)	Member	Sell
11:01:07	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6555	4,327,750.00	Member	Buy
14:35:19	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6805	(4,340,250.00)	Member	Sell
14:35:19	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6805	4,340,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:35:19	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7945	(4,397,250.00)	Member	Sell
14:35:19	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7945	4,397,250.00	Member	Buy
16:18:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5945	(4,297,250.00)	Member	Sell
16:18:46	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5945	4,297,250.00	Member	Buy
16:18:47	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7080	(4,354,000.00)	Member	Sell
16:18:47	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7080	4,354,000.00	Member	Buy
16:18:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5945	(4,297,250.00)	Member	Sell
16:18:47	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5945	4,297,250.00	Member	Buy
16:42:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6180	4,309,000.00	Member	Buy
16:42:37	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6180	(4,309,000.00)	Member	Sell
16:42:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7295	4,364,750.00	Member	Buy
16:42:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7295	(4,364,750.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>40</b>	<b>4,000,000</b>		<b>34,687,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>40</b>	<b>4,000,000</b>		<b>34,687,500.00</b>		
9:09:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1297	(1,312,970.00)	Member	Sell
9:09:47	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1297	1,312,970.00	Client	Buy
10:47:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3285	199,927.50	Member	Buy
10:47:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3285	(199,927.50)	Client	Sell
11:22:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5850	(9,509,500.00)	Member	Sell
11:22:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850	679,250.00	Client	Buy
11:27:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5850	1,766,050.00	Client	Buy
11:27:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5850	2,988,700.00	Client	Buy
11:27:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5850	1,494,350.00	Client	Buy
11:27:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5850	543,400.00	Client	Buy
11:27:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5850	2,037,750.00	Client	Buy
11:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4120	134,120.00	Member	Buy
11:41:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4120	(134,120.00)	Client	Sell
14:30:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4465	(336,162.50)	Client	Sell
14:30:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4465	336,162.50	Member	Buy
15:28:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000	40,200.00	Client	Buy
15:28:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000	(40,200.00)	Member	Sell
15:28:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000	40,200.00	Client	Buy
15:28:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4000	(40,200.00)	Member	Sell
15:31:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2101	92,470.70	Client	Buy
15:31:01	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2101	(92,470.70)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>863</b>	<b>863,000</b>		<b>11,665,550.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>863</b>	<b>863,000</b>		<b>11,665,550.70</b>		
12:39:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1110	(55,500.00)	Member	Sell
12:39:37	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1110	55,500.00	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
16:50:16	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1110	277,500.00	Member	Buy
16:50:16	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1110	(277,500.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>		<b>333,000.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>30</b>	<b>3,000,000</b>		<b>333,000.00</b>		
10:18:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5950	(423,800.00)	Member	Sell
10:18:50	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5950	423,800.00	Client	Buy
11:13:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6800	(5,340,000.00)	Member	Sell
11:13:05	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6800	5,340,000.00	Member	Buy
11:56:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800	106,800.00	Client	Buy
11:56:12	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800	(106,800.00)	Member	Sell
14:13:46	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6700	(10,670.00)	Member	Sell
14:13:47	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6700	10,670.00	Client	Buy
14:14:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8205	(21,641.00)	Member	Sell
14:14:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8205	21,641.00	Client	Buy
14:28:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.5532	5,025,642.00	Member	Buy
14:28:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	11.5532	(5,025,642.00)	Client	Sell
14:49:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080	(5,354,000.00)	Member	Sell
14:49:02	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080	5,354,000.00	Member	Buy
15:34:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6494	(2,662,350.00)	Member	Sell
15:34:44	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6494	2,662,350.00	Member	Buy
16:18:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6640	(5,332,000.00)	Member	Sell
16:18:49	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6640	5,332,000.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>2,238</b>	<b>2,238,000</b>		<b>24,276,903.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>2,238</b>	<b>2,238,000</b>		<b>24,276,903.00</b>		
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4325	632,437.50	Member	Buy
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4325	(632,437.50)	Client	Sell
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4325	505,950.00	Member	Buy
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4325	(505,950.00)	Client	Sell
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.4325	1,939,475.00	Member	Buy
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.4325	(1,939,475.00)	Client	Sell
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.4325	3,035,700.00	Member	Buy
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.4325	(3,035,700.00)	Client	Sell
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.4325	1,770,825.00	Member	Buy
11:23:27	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.4325	(1,770,825.00)	Client	Sell
15:30:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3624	58,536.80	Client	Buy
15:30:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3624	(58,536.80)	Member	Sell
16:06:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3286	(16,657.20)	Member	Sell
16:06:18	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3286	16,657.20	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
<b>Total Futures</b>					<b>7</b>		<b>944</b>	<b>944,000</b>		<b>7,959,581.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>944</b>	<b>944,000</b>		<b>7,959,581.50</b>		
12:54:58	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	2,835	2,835,000	0.4120	1,168,020.00	Member	Buy
17:19:23	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	325	325,000	0.4045	131,462.50	Member	Buy
17:19:23	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	325	325,000	0.4045	(131,462.50)	Client	Sell
17:19:23	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	260	260,000	0.4045	105,170.00	Member	Buy
17:19:23	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	260	260,000	0.4045	(105,170.00)	Client	Sell
17:19:23	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	209	209,000	0.4045	84,540.50	Member	Buy
17:19:23	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	209	209,000	0.4045	(84,540.50)	Client	Sell
17:19:24	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	842	842,000	0.4045	340,589.00	Member	Buy
17:19:24	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	842	842,000	0.4045	(340,589.00)	Client	Sell
17:19:24	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	1,199	1,199,000	0.4045	484,995.50	Member	Buy
17:19:24	CF CANDO CAAZ 18/06/2012	Can-Do Future		0.00	1	1,000	1,199	1,199,000	0.4045	(484,995.50)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>4,253</b>	<b>4,252,500</b>		<b>1,730,767.50</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAAZ Can-Do Future</b>					<b>6</b>		<b>4,253</b>	<b>4,252,500</b>		<b>1,730,767.50</b>		
17:19:09	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20,675	20,675,000	8.8845	(183,687,037.50)	Member	Sell
17:19:09	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20,675	20,675,000	8.8845	183,687,037.50	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20,675</b>	<b>20,675,000</b>		<b>183,687,037.50</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>20,675</b>	<b>20,675,000</b>		<b>183,687,037.50</b>		
<b>Total Futures</b>					<b>256</b>		<b>104,935</b>	<b>111,865,000</b>		<b>922,719,445.90</b>		
<b>Total Options</b>					<b>5</b>		<b>8,600</b>	<b>8,600,000</b>		<b>10,631,662,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>261</b>		<b>113,535</b>	<b>120,465,000</b>		<b>11,554,381,945.90</b>		