

# Currency Futures & Options Matched Trades

Report for 08/06/2012

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
8:15:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3120	(166,240.00)	Member	Sell
8:15:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3120	166,240.00	Client	Buy
8:15:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	837,500.00	Client	Buy
8:15:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3750	(837,500.00)	Member	Sell
8:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.5465	25,639,500.00	Client	Buy
8:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.5465	(25,639,500.00)	Member	Sell
8:23:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4305	(6,322,875.00)	Member	Sell
8:23:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3435	(4,171,750.00)	Member	Sell
9:06:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3448	(2,086,200.00)	Member	Sell
9:06:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3448	2,086,200.00	Client	Buy
9:06:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4054	8,405.40	Member	Buy
9:06:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4431	(16,886.20)	Client	Sell
9:08:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5434	25,630.20	Client	Buy
9:08:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5434	(25,630.20)	Member	Sell
9:09:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4231	84,231.00	Client	Buy
9:09:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4231	(84,231.00)	Client	Sell
9:10:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4119	84,119.00	Member	Buy
9:10:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4119	(84,119.00)	Client	Sell
9:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4119	(25,235.70)	Client	Sell
9:10:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4119	25,235.70	Member	Buy
9:11:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5005	(637,537.50)	Member	Sell
9:11:11	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4375	6,328,125.00	Client	Buy
9:11:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5270	25,581.00	Member	Buy
9:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4135	(420,675.00)	Member	Sell
9:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3505	4,175,250.00	Client	Buy
9:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4145	210,362.50	Member	Buy
9:11:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4145	(210,362.50)	Client	Sell
9:12:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5275	17,055.00	Member	Buy
9:12:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5272	(42,636.00)	Client	Sell
9:12:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.5300	6,141,600.00	Member	Buy
9:16:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4250	(16,850.00)	Client	Sell
9:16:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4250	16,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:17:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4255	(84,255.00)	Client	Sell
9:17:07	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4255	84,255.00	Member	Buy
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4300	84,300.00	Member	Buy
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.4300	(488,940.00)	Client	Sell
9:18:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.4300	488,940.00	Member	Buy
9:20:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4323	84,323.00	Member	Buy
9:20:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4323	(84,323.00)	Client	Sell
9:20:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5743	(85,743.00)	Client	Sell
9:20:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	42,750.00	Member	Buy
9:22:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5552	1,711,040.00	Member	Buy
9:24:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4410	(16,882.00)	Client	Sell
9:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.5513	145,372.10	Member	Buy
9:24:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.5513	(145,372.10)	Client	Sell
9:26:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	8.4464	(4,206,307.20)	Member	Sell
9:26:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4464	4,223,200.00	Client	Buy
9:26:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4462	(4,223,100.00)	Member	Sell
9:26:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4462	4,223,100.00	Client	Buy
9:30:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4464	422,320.00	Member	Buy
9:30:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4464	(422,320.00)	Member	Sell
9:30:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5529	427,645.00	Member	Buy
9:31:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5492	427,460.00	Member	Buy
9:34:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5550	427,750.00	Member	Buy
9:34:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4497	8,449,700.00	Member	Buy
9:34:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4497	(8,449,700.00)	Client	Sell
9:34:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5500	(256,500.00)	Client	Sell
9:34:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5500	256,500.00	Member	Buy
9:35:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5573	427,865.00	Member	Buy
9:35:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5531	(1,282,965.00)	Client	Sell
9:46:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4590	(84,590.00)	Client	Sell
9:46:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4590	84,590.00	Member	Buy
9:46:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,600.00	Member	Buy
9:46:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4700	(2,117,500.00)	Member	Sell
9:46:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4700	2,117,500.00	Member	Buy
9:47:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5800	(25,740.00)	Client	Sell
9:47:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5800	25,740.00	Member	Buy
9:47:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4735	(25,420.50)	Member	Sell
9:47:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4735	25,420.50	Client	Buy
9:49:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5602	1,712,040.00	Member	Buy
9:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3402	2,085,050.00	Client	Buy
9:50:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3402	(2,085,050.00)	Member	Sell
9:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5750	428,750.00	Member	Buy
9:50:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5766	(1,286,490.00)	Client	Sell
9:52:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5800	17,160.00	Member	Buy
9:52:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5800	(17,160.00)	Client	Sell
9:52:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.5800	815,100.00	Member	Buy
9:52:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.4735	(821,929.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:52:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4735	(25,420.50)	Client	Sell
9:52:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4748	(3,389,920.00)	Member	Sell
9:53:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5495	(427,475.00)	Member	Sell
9:53:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4820	4,241,000.00	Client	Buy
9:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4700	(127,050.00)	Client	Sell
9:55:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,700.00	Member	Buy
10:00:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.5800	900,900.00	Member	Buy
10:00:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5800	(429,000.00)	Client	Sell
10:00:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5800	429,000.00	Member	Buy
10:00:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4700	42,350.00	Member	Buy
10:00:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	(84,700.00)	Member	Sell
10:00:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,700.00	Member	Buy
10:01:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4882	8,488,200.00	Member	Buy
10:01:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4882	(8,488,200.00)	Client	Sell
10:01:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5987	42,993.50	Member	Buy
10:02:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5900	171,800.00	Member	Buy
10:02:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5900	(171,800.00)	Client	Sell
10:02:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	84,700.00	Member	Buy
10:02:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.4800	67,840.00	Member	Buy
10:03:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	8,490.00	Member	Buy
10:03:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	(8,490.00)	Client	Sell
10:03:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4900	76,410.00	Member	Buy
10:04:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4925	(212,312.50)	Client	Sell
10:04:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	474	474,000	8.5029	(4,030,374.60)	Member	Sell
10:07:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6205	8,620.50	Client	Buy
10:07:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6205	(8,620.50)	Client	Sell
10:07:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6018	86,018.00	Member	Buy
10:07:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6018	(86,018.00)	Client	Sell
10:07:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6005	(86,005.00)	Client	Sell
10:07:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6005	86,005.00	Member	Buy
10:07:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6100	(86,100.00)	Client	Sell
10:07:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6100	86,100.00	Client	Buy
10:07:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.6128	(482,316.80)	Member	Sell
10:07:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.6128	482,316.80	Client	Buy
10:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5784	(428,920.00)	Member	Sell
10:08:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5100	4,255,000.00	Client	Buy
10:10:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5872	858,720.00	Member	Buy
10:10:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	8.5404	(8,711,208.00)	Client	Sell
10:13:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5870	34,348.00	Member	Buy
10:13:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5870	(34,348.00)	Client	Sell
10:15:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4809	8,480.90	Member	Buy
10:18:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5866	42,933.00	Member	Buy
10:18:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5866	(42,933.00)	Client	Sell
10:23:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4902	(4,245,100.00)	Member	Sell
10:23:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4902	4,245,100.00	Client	Buy
10:25:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6000	430,000.00	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
10:25:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6000	(258,000.00)	Client	Sell
10:25:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6000	258,000.00	Member	Buy
10:28:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4914	(849,140.00)	Client	Sell
10:28:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4914	849,140.00	Member	Buy
10:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4950	849,500.00	Member	Buy
10:29:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4950	(849,500.00)	Client	Sell
10:36:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4554	(405,859.20)	Client	Sell
10:36:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.4554	405,859.20	Member	Buy
10:40:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5119	8,511,900.00	Member	Buy
10:40:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5119	(8,511,900.00)	Client	Sell
10:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5030	(212,575.00)	Client	Sell
10:40:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5030	212,575.00	Member	Buy
10:40:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5040	85,040.00	Member	Buy
10:40:41	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5040	(85,040.00)	Client	Sell
10:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	(850,500.00)	Client	Sell
10:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	850,500.00	Member	Buy
10:47:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4697	(169,394.00)	Client	Sell
10:47:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4697	169,394.00	Member	Buy
10:48:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4853	16,970.60	Member	Buy
10:48:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4853	(16,970.60)	Client	Sell
10:49:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5012	(4,250,600.00)	Member	Sell
10:49:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5012	4,250,600.00	Client	Buy
10:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6070	8,607,000.00	Member	Buy
10:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6070	(8,607,000.00)	Client	Sell
10:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5892	8,589.20	Member	Buy
10:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5892	(8,589.20)	Member	Sell
10:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5890	8,589.00	Member	Buy
10:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5890	(8,589.00)	Member	Sell
10:56:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4832	8,483.20	Member	Buy
10:56:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4832	(16,966.40)	Client	Sell
10:56:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5779	(8,577.90)	Member	Sell
10:56:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5779	17,155.80	Client	Buy
10:56:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5892	8,589.20	Member	Buy
10:56:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5892	(8,589.20)	Member	Sell
10:56:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5890	(8,589.00)	Member	Sell
10:56:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5890	8,589.00	Member	Buy
10:56:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4832	8,483.20	Member	Buy
10:56:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5779	(8,577.90)	Member	Sell
10:56:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5892	(8,589.20)	Member	Sell
10:56:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5892	8,589.20	Member	Buy
10:56:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5890	8,589.00	Member	Buy
10:56:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5890	(8,589.00)	Member	Sell
10:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5910	8,591.00	Member	Buy
10:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5910	(8,591.00)	Member	Sell
10:56:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5910	8,591.00	Member	Buy
10:56:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5910	(8,591.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:56:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5912	8,591.20	Member	Buy
10:56:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5912	(8,591.20)	Member	Sell
10:58:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	(85,950.00)	Client	Sell
10:58:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5950	85,950.00	Member	Buy
11:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	(86,000.00)	Client	Sell
11:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	86,000.00	Member	Buy
11:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	(8,490.00)	Client	Sell
11:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4900	8,490.00	Member	Buy
11:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4925	(246,282.50)	Client	Sell
11:03:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4925	246,282.50	Member	Buy
11:03:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6100	430,500.00	Member	Buy
11:03:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6100	(430,500.00)	Client	Sell
11:06:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6125	(86,125.00)	Client	Sell
11:06:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6125	86,125.00	Member	Buy
11:07:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4827	424,135.00	Member	Buy
11:07:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4827	(424,135.00)	Client	Sell
11:16:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	(424,500.00)	Client	Sell
11:16:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	424,500.00	Member	Buy
11:32:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4915	(305,694.00)	Member	Sell
11:32:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4915	305,694.00	Client	Buy
11:33:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4757	127,135.50	Member	Buy
11:33:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4757	(127,135.50)	Client	Sell
11:41:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.5848	(1,030,176.00)	Member	Sell
11:42:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4700	16,940.00	Client	Buy
11:42:23	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4700	(16,940.00)	Member	Sell
11:42:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5662	(85,662.00)	Client	Sell
11:42:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5662	85,662.00	Member	Buy
12:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4610	169,220.00	Member	Buy
12:07:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4610	(169,220.00)	Client	Sell
12:16:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4715	(33,886.00)	Member	Sell
12:16:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4715	33,886.00	Client	Buy
12:25:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5900	(25,770.00)	Client	Sell
12:25:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5900	25,770.00	Client	Buy
12:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5900	(60,130.00)	Client	Sell
12:40:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4855	(4,242,750.00)	Member	Sell
12:46:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4770	84,770.00	Member	Buy
12:48:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4770	84,770.00	Member	Buy
12:48:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4770	(84,770.00)	Client	Sell
12:49:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5555	(427,775.00)	Member	Sell
12:49:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4925	4,246,250.00	Client	Buy
12:49:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4770	(84,770.00)	Member	Sell
12:49:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4770	84,770.00	Member	Buy
13:04:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.5900	3,436,000.00	Member	Buy
13:04:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.5800	(6,864,000.00)	Client	Sell
13:15:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4702	(8,470.20)	Client	Sell
13:15:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4702	8,470.20	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:25:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6070	4,303,500.00	Member	Buy
13:25:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6070	(2,582,100.00)	Client	Sell
13:26:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6070	(1,721,400.00)	Client	Sell
14:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4660	(8,466.00)	Member	Sell
14:07:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4660	8,466.00	Client	Buy
14:59:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5974	8,597.40	Member	Buy
14:59:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5974	(8,597.40)	Member	Sell
14:59:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5971	8,597.10	Member	Buy
14:59:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5971	(8,597.10)	Member	Sell
14:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	(8,589.50)	Member	Sell
14:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	8,589.50	Member	Buy
14:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	8,589.50	Member	Buy
14:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	(8,589.50)	Member	Sell
14:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5780	(8,578.00)	Member	Sell
14:59:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5780	8,578.00	Member	Buy
14:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	8,589.50	Member	Buy
14:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	(8,589.50)	Member	Sell
14:59:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5750	(8,575.00)	Member	Sell
14:59:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5898	8,589.80	Member	Buy
14:59:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5898	(8,589.80)	Member	Sell
14:59:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	(8,589.50)	Member	Sell
14:59:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5895	8,589.50	Member	Buy
14:59:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5750	(8,575.00)	Member	Sell
15:14:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4600	(423,000.00)	Client	Sell
15:14:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4600	423,000.00	Member	Buy
15:29:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4938	(25,481.40)	Member	Sell
15:29:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4938	25,481.40	Client	Buy
15:42:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5931	(17,186,200.00)	Member	Sell
15:42:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4801	(16,960,200.00)	Member	Sell
15:42:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4801	16,960,200.00	Member	Buy
15:44:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4782	(4,239,100.00)	Member	Sell
15:44:14	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4782	4,239,100.00	Client	Buy
15:49:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5931	34,372,400.00	Member	Buy
15:50:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5925	(429,625.00)	Client	Sell
15:50:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5925	429,625.00	Member	Buy
15:56:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4801	16,960,200.00	Member	Buy
16:02:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	(423,750.00)	Member	Sell
16:02:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	423,750.00	Client	Buy
16:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4663	(4,233,150.00)	Member	Sell
16:02:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4663	4,233,150.00	Client	Buy
16:03:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5800	343,200.00	Client	Buy
16:03:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5800	(343,200.00)	Member	Sell
16:03:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.5800	(832,260.00)	Member	Sell
16:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4620	423,100.00	Client	Buy
16:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4620	(423,100.00)	Member	Sell
16:05:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4600	423,000.00	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
16:05:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4600	(423,000.00)	Member	Sell
16:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4580	(5,920,600.00)	Member	Sell
16:05:06	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4580	5,920,600.00	Member	Buy
16:05:57	\$ / R 17/09/2012	Foreign Exchange Future	P	7.75	1	1,000	9,300	9,300,000	52.2400	(485,832,000.00)	Client	Sell
16:05:57	\$ / R 17/09/2012	Foreign Exchange Future	C	9.10	1	1,000	5,100	5,100,000	216.0000	(1,101,600,000.00)	Client	Sell
16:05:57	\$ / R 17/09/2012	Foreign Exchange Future	C	9.10	1	1,000	24,000	24,000,000	216.0000	5,184,000,000.00	Member	Buy
16:05:57	\$ / R 17/09/2012	Foreign Exchange Future	P	7.75	1	1,000	44,100	44,100,000	52.2400	2,303,784,000.00	Member	Buy
16:08:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5676	(299,866.00)	Client	Sell
16:08:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.5676	299,866.00	Member	Buy
16:09:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4588	(8,458,800.00)	Member	Sell
16:09:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4588	8,458,800.00	Client	Buy
16:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4571	(8,457,100.00)	Member	Sell
16:12:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4571	8,457,100.00	Client	Buy
16:29:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.5755	(728,917.50)	Member	Sell
16:29:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	226	226,000	8.5808	1,939,260.80	Client	Buy
16:35:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5872	8,587.20	Member	Buy
16:35:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5872	(8,587.20)	Member	Sell
16:37:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4550	93,005.00	Member	Buy
16:37:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4550	(93,005.00)	Member	Sell
16:50:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.5808	729,368.00	Client	Buy
16:53:28	\$ / R 17/09/2012	Foreign Exchange Future	P	7.75	1	1,000	34,800	34,800,000	52.2400	(1,817,952,000.00)	Client	Sell
16:55:17	\$ / R 17/09/2012	Foreign Exchange Future	C	9.10	1	1,000	18,900	18,900,000	216.0000	(4,082,400,000.00)	Client	Sell
16:58:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4609	(423,045.00)	Member	Sell
16:58:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4609	423,045.00	Client	Buy
16:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5510	(427,550.00)	Client	Sell
16:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5510	427,550.00	Member	Buy
16:59:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4618	(1,057,725.00)	Member	Sell
16:59:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4618	846,180.00	Client	Buy
17:00:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4618	211,545.00	Client	Buy
17:10:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4473	(4,223,650.00)	Member	Sell
17:14:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5173	(425,865.00)	Member	Sell
17:14:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4543	4,227,150.00	Client	Buy
<b>Total Futures</b>					<b>144</b>		<b>27,740</b>	<b>27,739,500</b>		<b>235,952,870.25</b>		
<b>Total Options</b>					<b>3</b>		<b>68,100</b>	<b>68,100,000</b>		<b>7,487,784,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>147</b>		<b>95,840</b>	<b>95,839,500</b>		<b>7,723,736,870.25</b>		
10:03:49	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.5000	(850,000.00)	Client	Sell
10:03:49	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.5000	850,000.00	Member	Buy
16:59:54	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4485	(4,224,250.00)	Member	Sell
16:59:54	\$ / R MAXI 18/06/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4485	4,224,250.00	Member	Buy
16:59:55	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5625	(4,281,250.00)	Member	Sell
16:59:55	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5625	4,281,250.00	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
<b>Total Futures</b>					<b>3</b>		<b>11</b>	<b>1,100,000</b>		<b>9,355,500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>11</b>	<b>1,100,000</b>		<b>9,355,500.00</b>		
10:39:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2825	66,412.50	Member	Buy
10:39:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2825	(66,412.50)	Client	Sell
12:28:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0949	(52,379.60)	Member	Sell
12:28:11	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0949	52,379.60	Client	Buy
13:00:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0865	52,346.00	Client	Buy
13:00:16	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0865	(52,346.00)	Member	Sell
16:05:57	£ / R 17/09/2012	Foreign Exchange Future	P	12.15	1	1,000	8,400	8,400,000	70.0700	(588,588,000.00)	Client	Sell
16:05:57	£ / R 17/09/2012	Foreign Exchange Future	C	13.85	1	1,000	2,400	2,400,000	257.6700	(618,408,000.00)	Client	Sell
16:05:57	£ / R 17/09/2012	Foreign Exchange Future	P	12.15	1	1,000	38,400	38,400,000	70.0700	2,690,688,000.00	Member	Buy
16:05:57	£ / R 17/09/2012	Foreign Exchange Future	C	13.85	1	1,000	14,400	14,400,000	257.6700	3,710,448,000.00	Member	Buy
16:57:45	£ / R 17/09/2012	Foreign Exchange Future	P	12.15	1	1,000	30,000	30,000,000	70.0700	(2,102,100,000.00)	Client	Sell
16:59:40	£ / R 17/09/2012	Foreign Exchange Future	C	13.85	1	1,000	12,000	12,000,000	257.6700	(3,092,040,000.00)	Client	Sell
17:13:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.2678	(12,232,911.60)	Member	Sell
17:13:45	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	922	922,000	13.2678	12,232,911.60	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>935</b>	<b>935,000</b>		<b>12,404,049.70</b>		
<b>Total Options</b>					<b>3</b>		<b>52,800</b>	<b>52,800,000</b>		<b>6,401,136,000.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>53,735</b>	<b>53,735,000</b>		<b>6,413,540,049.70</b>		
9:22:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	951	951,000	10.5229	10,007,277.90	Member	Buy
9:22:32	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	951	951,000	10.6754	(10,152,305.40)	Member	Sell
9:22:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.5229	(1,073,335.80)	Client	Sell
9:33:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5513	(211,026.00)	Client	Sell
9:33:32	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5513	211,026.00	Member	Buy
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.5229	(2,430,789.90)	Client	Sell
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5229	(473,530.50)	Client	Sell
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.5229	(326,209.90)	Client	Sell
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.5229	(1,841,507.50)	Client	Sell
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5229	(420,916.00)	Client	Sell
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.5229	(778,694.60)	Client	Sell
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.5229	(1,715,232.70)	Client	Sell
9:33:56	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5229	(947,061.00)	Client	Sell
9:37:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.6901	(1,870,767.50)	Member	Sell
9:37:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.6901	1,870,767.50	Client	Buy
9:37:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6901	(427,604.00)	Member	Sell
9:37:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6901	427,604.00	Client	Buy
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6901	(481,054.50)	Member	Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6901	481,054.50	Client	Buy
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.6901	(331,393.10)	Member	Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.6901	331,393.10	Client	Buy



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.6901	(1,090,390.20)	Member	Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.6901	1,090,390.20	Client	Buy
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.6901	(1,742,486.30)	Member	Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.6901	1,742,486.30	Client	Buy
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6901	(962,109.00)	Member	Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6901	962,109.00	Client	Buy
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.6901	(2,469,413.10)	Member	Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.6901	2,469,413.10	Client	Buy
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.6901	(791,067.40)	Member	Sell
9:37:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.6901	791,067.40	Client	Buy
10:44:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500	(53,750.00)	Member	Sell
10:44:08	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500	53,750.00	Client	Buy
15:55:10	€ / R 17/09/2012	Foreign Exchange Future	P	9.90	1	1,000	33,360	33,360,000	50.1100	1,671,669,600.00	Member	Buy
15:55:10	€ / R 17/09/2012	Foreign Exchange Future	C	11.20	1	1,000	21,300	21,300,000	206.6300	4,401,219,000.00	Member	Buy
15:55:10	€ / R 17/09/2012	Foreign Exchange Future	P	9.90	1	1,000	6,300	6,300,000	50.1100	(315,693,000.00)	Client	Sell
15:55:10	€ / R 17/09/2012	Foreign Exchange Future	C	11.20	1	1,000	3,000	3,000,000	206.6300	(619,890,000.00)	Client	Sell
17:06:49	€ / R 17/09/2012	Foreign Exchange Future	P	9.90	1	1,000	27,060	27,060,000	50.1100	(1,355,976,600.00)	Client	Sell
17:07:35	€ / R 17/09/2012	Foreign Exchange Future	C	11.20	1	1,000	18,300	18,300,000	206.6300	(3,781,329,000.00)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>2,403</b>	<b>2,402,500</b>		<b>25,514,491.70</b>		
<b>Total Options</b>					<b>3</b>		<b>54,660</b>	<b>54,660,000</b>		<b>6,072,888,600.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>57,063</b>	<b>57,062,500</b>		<b>6,098,403,091.70</b>		
10:37:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3560	(208,900.00)	Client	Sell
10:37:21	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3560	208,900.00	Member	Buy
12:27:19	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3360	50,016.00	Member	Buy
12:27:19	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3360	(50,016.00)	Client	Sell
13:00:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3185	(24,955.50)	Client	Sell
13:00:48	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3185	24,955.50	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>34</b>	<b>34,000</b>		<b>283,871.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>34</b>	<b>34,000</b>		<b>283,871.50</b>		
16:56:22	CF CANDO CABE 17/09/2012	Can-Do Future		0.00	1	1,000	2,100	2,100,000	0.1158	243,180.00	Client	Buy
16:56:22	CF CANDO CABE 17/09/2012	Can-Do Future		0.00	1	1,000	11,120	11,120,000	0.1158	(1,287,696.00)	Member	Sell
17:08:43	CF CANDO CABE 17/09/2012	Can-Do Future		0.00	1	1,000	9,020	9,020,000	0.1158	1,044,516.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>11,120</b>	<b>11,120,000</b>		<b>1,287,696.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABE Can-Do Future</b>					<b>2</b>		<b>11,120</b>	<b>11,120,000</b>		<b>1,287,696.00</b>		
16:56:22	CF CANDO CABF 17/09/2012	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0823	82,300.00	Client	Buy
16:56:22	CF CANDO CABF 17/09/2012	Can-Do Future		0.00	1	1,000	7,100	7,100,000	0.0823	(584,330.00)	Member	Sell
17:09:25	CF CANDO CABF 17/09/2012	Can-Do Future		0.00	1	1,000	6,100	6,100,000	0.0823	502,030.00	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
<b>Total Futures</b>					<b>2</b>		<b>7,100</b>	<b>7,100,000</b>		<b>584,330.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABF Can-Do Future</b>					<b>2</b>		<b>7,100</b>	<b>7,100,000</b>		<b>584,330.00</b>		
15:46:25	CF CANDO CABG 17/09/2012	Can-Do Future		0.00	1	1,000	3,100	3,100,000	0.1069	331,390.00	Client	Buy
15:46:25	CF CANDO CABG 17/09/2012	Can-Do Future		0.00	1	1,000	14,700	14,700,000	0.1069	(1,571,430.00)	Member	Sell
17:01:25	CF CANDO CABG 17/09/2012	Can-Do Future		0.00	1	1,000	11,600	11,600,000	0.1069	1,240,040.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>14,700</b>	<b>14,700,000</b>		<b>1,571,430.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABG Can-Do Future</b>					<b>2</b>		<b>14,700</b>	<b>14,700,000</b>		<b>1,571,430.00</b>		
15:46:25	CF CANDO CABH 17/09/2012	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0306	(244,800.00)	Member	Sell
15:46:25	CF CANDO CABH 17/09/2012	Can-Do Future		0.00	1	1,000	1,700	1,700,000	0.0306	52,020.00	Client	Buy
17:03:48	CF CANDO CABH 17/09/2012	Can-Do Future		0.00	1	1,000	6,300	6,300,000	0.0306	192,780.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>8,000</b>	<b>8,000,000</b>		<b>244,800.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABH Can-Do Future</b>					<b>2</b>		<b>8,000</b>	<b>8,000,000</b>		<b>244,800.00</b>		
16:05:57	CF CANDO CABI 17/09/2012	Can-Do Future		0.00	1	1,000	12,800	12,800,000	0.1301	(1,665,280.00)	Member	Sell
16:05:57	CF CANDO CABI 17/09/2012	Can-Do Future		0.00	1	1,000	2,800	2,800,000	0.1301	364,280.00	Client	Buy
17:04:34	CF CANDO CABI 17/09/2012	Can-Do Future		0.00	1	1,000	10,000	10,000,000	0.1301	1,301,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>12,800</b>	<b>12,800,000</b>		<b>1,665,280.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABI Can-Do Future</b>					<b>2</b>		<b>12,800</b>	<b>12,800,000</b>		<b>1,665,280.00</b>		
16:05:57	CF CANDO CABJ 17/09/2012	Can-Do Future		0.00	1	1,000	800	800,000	0.0847	67,760.00	Client	Buy
16:05:57	CF CANDO CABJ 17/09/2012	Can-Do Future		0.00	1	1,000	4,800	4,800,000	0.0847	(406,560.00)	Member	Sell
17:05:47	CF CANDO CABJ 17/09/2012	Can-Do Future		0.00	1	1,000	4,000	4,000,000	0.0847	338,800.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>4,800</b>	<b>4,800,000</b>		<b>406,560.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CABJ Can-Do Future</b>					<b>2</b>		<b>4,800</b>	<b>4,800,000</b>		<b>406,560.00</b>		
17:13:45	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	8.9058	21,596,565.00	Member	Buy
17:13:45	CHF / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	8.9058	(21,596,565.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,425</b>	<b>2,425,000</b>		<b>21,596,565.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>2,425</b>	<b>2,425,000</b>		<b>21,596,565.00</b>		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					181		92,067	93,156,000		310,867,444.15		
Total Options					9		175,560	175,560,000		19,961,808,600.00		
<b>Grand Total for all Instruments</b>					<b>190</b>		<b>267,627</b>	<b>268,716,000</b>		<b>20,272,676,044.15</b>		